Saint Mark Parish, Stratford
Statement of Activities vs Prior Year for the Quarter Ending
June 30, 2026

	Apr 01, 2026-Jun 30, 2026	Apr 01, 2025-Jun 30, 2025	Difference ($)	Difference (%)
Ordinary Income/Expense				
Income				
Offertory Income	173,883	151,536	22,347	15%
Other Regular Revenue	25,568	22,491	3,077	14%
Non-Operating Revenue	135,086	72,890	62,196	85%
Total Income	**334,537**	**246,917**	**87,619**	**35%**
Expense				
Compensation And Benefits	73,405	74,846	(1,441)	-2%
Contributions And Assessments	26,709	23,777	2,932	12%
Professional Fees & Insurance	18,357	11,120	7,236	65%
Supplies, Repairs & Maintenance, And Other Services	58,375	65,941	(7,566)	-11%
Utilities	9,453	13,761	(4,308)	-31%
Depreciation	47,268	46,280	987	2%
Other Expenses	1,931	1,259	672	53%
Program Expenses	1,483	3,777	(2,294)	-61%
Total Expense	**236,980**	**240,762**	**(3,782)**	**-2%**
Net Ordinary Income	**97,557**	**6,156**	**91,401**	**1485%**
Other Income/Expense				
Other Income				
Temporarily Restricted Net Assets	(91,503)	(19,780)	(71,723)	-363%
Total Other Income	**(91,503)**	**(19,780)**	**(71,723)**	**-363%**
Net Other Income	**(91,503)**	**(19,780)**	**(71,723)**	**-363%**
Net Income	**$ 6,054**	**$ (13,624)**	**$ 19,678**	**144%**

Saint Mark Parish, Stratford
Statement of Financial Position vs Prior Year
June 30, 2026

	Jun 2026	Jun 2025	Change ($)	Change (%)
ASSETS				
Current Assets				
Cash	53,749	134,236	(80,486)	-60%
Receivables	11,190	12,435	(1,245)	-10%
Total Current Assets	**64,939**	**146,670**	**(81,731)**	**-56%**
Fixed Assets				
Unmapped	18,552		18,552	0%
Property & Equipment	3,300,860	3,166,220	134,640	4%
Total Fixed Assets	**3,319,412**	**3,166,220**	**153,192**	**5%**
Investments				
Investments	656,205	784,092	(127,888)	-16%
Total Investments	**656,205**	**784,092**	**(127,888)**	**-16%**
TOTAL ASSETS	**$ 4,040,556**	**$ 4,096,983**	**$ (56,427)**	**-1%**
LIABILITIES & EQUITY				
Current Liabilities				
Accounts Payable	11,809		11,809	0%
Credit Cards	5,491	5,447	44	1%
Special Collections	7,517	2,609	4,908	188%
Other Accrued Expenses		125	(125)	-100%
Payroll Liabilities	90	13	77	595%
Total Current Liabilities	**24,906**	**8,194**	**16,712**	**204%**
Total Liabilities	**24,906**	**8,194**	**16,712**	**204%**
Equity				
Net Assets	4,088,789	4,105,378	(16,589)	0%
NET INCOME	(73,138)	(16,589)	(56,549)	-341%
Total Equity	**4,015,651**	**4,088,789**	**(73,138)**	**-2%**
TOTAL LIABILITIES & EQUITY	**$ 4,040,556**	**$ 4,096,983**	**$ (56,427)**	**-1%**