

St. Mark School, Stratford, CT
Statement of Financial Position - Unaudited
June 30,

	2025	2024
ASSETS		
Cash	588,219	447,928
Tuition and Other Receivables, Net	7,433	5,608
Prepaid Expenses	-	-
Property, Buildings & Equipment, Net	-	602
Investments	768,860	737,419
Total Assets	\$ 1,364,511	\$ 1,191,556
LIABILITIES & NET ASSETS		
Liabilities		
Accounts Payables to Vendors and Others	18,686	7,702
Other Accrued Expenses	2,740	2,225
Deferred Tuition	59,900	62,429
Payroll Liabilities	83,112	73,148
Loans Payable - Paycheck Protection Program	-	-
Total Liabilities	164,439	145,504
Net Assets		
Without Donor Restrictions	1,198,075	1,043,455
With Donor Restrictions	1,997	2,597
Total Net Assets	1,200,073	1,046,052
Total Liabilities & Net Assets	\$ 1,364,511	\$ 1,191,556

St. Mark School, Stratford CT
Statement of Activities - Unaudited
Year Ended June 30,

	Year Ended June 30, 2025	Year Ended June 30, 2024
REVENUE, SUPPORT AND OTHER CHANGES		
Tuition and Fees	1,764,151	1,645,861
Auxiliary Revenue	146,299	156,248
Contributions	62,298	21,369
Assets Released From Restriction - Specific Expenses	-	-
Total Revenue, Support and Other Changes	1,972,748	1,823,479
EXPENSES		
Personnel Costs - Salaries and Benefits	1,459,748	1,366,861
Textbooks and Supplies	79,308	79,501
Student Activities	33,164	20,783
Professional Fees	39,212	22,740
Insurance	10,099	9,322
Supplies, Repairs, Maintenance and Other Services	102,082	53,852
Utilities	39,741	36,997
Other Expenses -(plus one-time bad debt write-off)	126,446	60,994
Total Expenses	1,889,799	1,651,050
Income (Loss) from Operations before Depreciation	82,948	172,429
Depreciation Expense	602	5,993
Income (Loss) from Operations Before Other Income / Expenses	\$ 82,347	\$ 166,436
OTHER INCOME / EXPENSES		
Fundraising, Net	40,189	43,064
Net Investment Income	31,485	34,963
Net Other Income / Expenses	71,674	78,027
Change in Net Assets	\$ 154,021	\$ 244,463