

St. Wenceslaus Parish
Statement of Financial Position
 As of March 31, 2024

	Mar 31, 24
ASSETS	
Current Assets	
Checking/Savings	
St. Wenceslaus Ckg	44,890.23
Savings @ Diocese	339,379.29
Cemetery Savings @ Diocese	25,738.73
Mass Stipend Svg @ Diocese	16,756.29
Altar Society Ckg	2,546.05
Altar Soc Svg @ Diocese	2,180.38
Total Checking/Savings	431,490.97
Total Current Assets	431,490.97
Other Assets	
Stocks	18,876.00
Total Other Assets	18,876.00
TOTAL ASSETS	450,366.97
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Event/Damage Deposits Held	1,200.00
Tithing Payable	3,315.88
UNSAID Mass Stipends	3,595.00
Total Other Current Liabilities	8,110.88
Total Current Liabilities	8,110.88
Total Liabilities	8,110.88
Equity	
Temp. Restricted Net Assets	16,716.76
Unrestricted Net Assets	424,241.71
Net Income	1,297.62
Total Equity	442,256.09
TOTAL LIABILITIES & EQUITY	450,366.97