

St. Wenceslaus Parish
Statement of Financial Income and Expense
 July 2023 through March 2024

	Jul '23 - Mar 24
Ordinary Income/Expense	
Income	
Mass Offerings	66,772.00
Donation to Church	20,865.00
Pass Thru Offerings (In)	12,119.66
Mass Intentions Stipends	400.00
Event/Rental Income	637.29
Interest Income	4,435.00
Total Income	105,228.95
Gross Profit	105,228.95
Expense	
Advertising and Promotion	990.00
Assessment St. Mary School	9,700.00
Event Expenses	145.01
Church Supplies	3,786.69
Insurance Property/Liability	5,484.72
Ministry Expenses	3,466.09
Office Expenses	7,855.92
Pass-Through Offerings (out)	12,119.66
Payroll Expenses	30,675.02
Professional Fees	710.00
Officiating Expense	850.00
Rectory Food Expense	3,174.74
Repairs & Maintenance	10,970.21
Tithing Expense	6,697.20
Travel Expenses	2,504.21
Utilities Expense	4,801.86
Total Expense	103,931.33
Net Ordinary Income	1,297.62
Net Income	1,297.62