

St. Wenceslaus Parish
Statement of Financial Position
 As of September 30, 2024

	Sep 30, 24
ASSETS	
Current Assets	
Checking/Savings	
St. Wenceslaus Ckg	52,864.57
Savings @ Diocese	345,297.08
Cemetery Savings @ Diocese	29,099.81
Mass Stipend Svg @ Diocese	17,593.22
Altar Society Ckg	2,158.89
Altar Soc Svg @ Diocese	2,202.30
Total Checking/Savings	449,215.87
Total Current Assets	449,215.87
Other Assets	
Stocks	18,642.00
Total Other Assets	18,642.00
TOTAL ASSETS	467,857.87
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
*Accounts Payable	818.00
Total Accounts Payable	818.00
Other Current Liabilities	
Event/Damage Deposits Held	600.00
Tithing Payable	2,276.66
UNSAID Mass Stipends	3,407.00
Total Other Current Liabilities	6,283.66
Total Current Liabilities	7,101.66
Total Liabilities	7,101.66
Equity	
Temp. Restricted Net Assets	10,339.22
Unrestricted Net Assets	455,423.92
Net Income	-5,006.93
Total Equity	460,756.21
TOTAL LIABILITIES & EQUITY	467,857.87