

10/16/24

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

	<u>Jul - Sep 24</u>
Ordinary Income/Expense	
Income	
Mass Offerings	24,990.35
Donation to Church	9,109.00
Pass Thru Offerings (In)	1,018.00
Mass Intentions Stipends	388.00
Event/Rental Income	900.00
Interest Income	271.59
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Total Income	36,676.94
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Gross Profit	36,676.94
Expense	
Advertising and Promotion	178.75
Event Expenses	368.00
Church Supplies	7,343.40
Conferences and Meetings	550.00
Insurance Property/Liability	1,642.51
Ministry Expenses	984.30
Office Expenses	1,289.25
Pass-Through Offerings (out)	1,018.00
Payroll Expenses	13,474.08
Professional Fees	470.00
Officiating Expense	2,500.00
Rectory Food Expense	1,375.98
Repairs & Maintenance	6,659.61
Tithing Expense	2,499.03
Travel Expenses	603.00
Utilities Expense	727.96
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Total Expense	41,683.87
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Net Ordinary Income	-5,006.93
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