

01/24/25

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

	Dec 31, 24
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
St. Wenceslaus Ckg	40,472.33
Savings @ Diocese	348,759.51
Cemetery Savings @ Diocese	29,388.18
Mass Stipend Svg @ Diocese	18,602.36
Altar Society Ckg	1,889.35
Altar Soc Svg @ Diocese	2,224.38
Total Checking/Savings	441,336.11
Total Current Assets	441,336.11
Other Assets	
Stocks	18,756.00
Total Other Assets	18,756.00
<b>TOTAL ASSETS</b>	<b>460,092.11</b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Event/Damage Deposits Held	1,200.00
Tithing Payable	1,193.96
UNSAID Mass Stipends	3,147.00
Total Other Current Liabilities	5,540.96
Total Current Liabilities	5,540.96
Total Liabilities	5,540.96
Equity	
Temp. Restricted Net Assets	10,288.24
Unrestricted Net Assets	455,589.26
Net Income	-11,326.35
Total Equity	454,551.15
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>460,092.11</b>