

01/24/25

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

	<u>Jul - Dec 24</u>
Ordinary Income/Expense	
Income	
Mass Offerings	53,183.35
Donation to Church	18,231.00
Pass Thru Offerings (In)	8,342.33
Mass Intentions Stipends	1,223.00
Event/Rental Income	900.00
Interest Income	4,489.95
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Total Income	86,369.63
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Gross Profit	86,369.63
Expense	
Advertising and Promotion	802.50
Assessment St. Mary School	9,700.00
Event Expenses	1,964.63
Church Supplies	9,930.75
Conferences and Meetings	550.00
Insurance Property/Liability	3,297.68
Ministry Expenses	2,230.63
Office Expenses	4,767.24
Pass-Through Offerings (out)	8,342.33
Payroll Expenses	27,106.58
Professional Fees	1,140.00
Officiating Expense	8,490.00
Rectory Food Expense	2,496.25
Repairs & Maintenance	8,430.46
Tithing Expense	5,318.33
Travel Expenses	1,384.22
Utilities Expense	1,744.38
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Total Expense	97,695.98
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Net Ordinary Income	-11,326.35
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Net Income	<u><u>-11,326.35</u></u>