

St. Wenceslaus Parish
Statement of Financial Position
 As of March 31, 2025

	Mar 31, 25	Mar 31, 24
ASSETS		
Current Assets		
Checking/Savings		
St. Wenceslaus Ckg	37,970.62	44,745.23
Savings @ Diocese	348,759.51	339,379.29
Cemetery Savings @ Diocese	29,388.18	25,738.73
Mass Stipend Svg @ Diocese	19,449.36	16,901.29
Altar Society Ckg	1,889.35	2,546.05
Altar Soc Svg @ Diocese	2,224.38	2,180.38
Total Checking/Savings	439,681.40	431,490.97
Total Current Assets	439,681.40	431,490.97
Other Assets		
Stocks	21,252.00	18,876.00
Total Other Assets	21,252.00	18,876.00
TOTAL ASSETS	460,933.40	450,366.97
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Other Current Liabilities		
Event/Damage Deposits Held	1,300.00	1,200.00
Special Collection Payable	1,167.00	0.00
Tithing Payable	2,165.17	3,315.88
UNSAID Mass Stipends	2,860.00	3,450.00
Total Other Current Liabilities	7,492.17	7,965.88
Total Current Liabilities	7,492.17	7,965.88
Total Liabilities	7,492.17	7,965.88
Equity		
Temp. Restricted Net Assets	8,578.29	16,716.76
Unrestricted Net Assets	459,794.85	424,241.71
Net Income	-14,931.91	1,442.62
Total Equity	453,441.23	442,401.09
TOTAL LIABILITIES & EQUITY	460,933.40	450,366.97