

St. Wenceslaus Parish
Statement of Financial Income and Expense
 July 2024 through March 2025

	Jul '24 - Mar 25	Jul '23 - Mar 24
Ordinary Income/Expense		
Income		
Mass Offerings	72,895.48	66,772.00
Donation to Church	29,690.01	20,865.00
Pass Thru Offerings (In)	12,654.33	12,119.66
Mass Intentions Stipends	2,070.00	545.00
Event/Rental Income	900.00	637.29
Interest Income	4,761.03	4,435.00
Total Income	122,970.85	105,373.95
Gross Profit	122,970.85	105,373.95
Expense		
Advertising and Promotion	981.25	990.00
Assessment St. Mary School	9,700.00	9,700.00
Event Expenses	2,198.75	145.01
Church Supplies	10,169.49	5,086.69
Conferences and Meetings	550.00	0.00
Insurance Property/Liability	4,954.67	5,484.72
Ministry Expenses	3,180.48	3,466.09
Office Expenses	6,104.10	5,205.92
Pass-Through Offerings (out)	12,654.33	12,119.66
Payroll Expenses	41,838.78	30,675.02
Professional Fees	1,260.00	710.00
Officiating Expense	14,260.00	850.00
Rectory Food Expense	3,838.50	3,174.74
Repairs & Maintenance	12,288.92	12,320.21
Tithing Expense	7,289.54	6,697.20
Travel Expenses	1,879.22	2,504.21
Utilities Expense	4,754.73	4,801.86
Total Expense	137,902.76	103,931.33
Net Ordinary Income	-14,931.91	1,442.62
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