

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

	Jul '24 - Jun 25	Jul '23 - Jun 24	% Change
Ordinary Income/Expense			
Income			
Mass Offerings	97,894.63	86,389.50	13.3%
Donation to Church	36,692.01	23,380.00	56.9%
Pass Thru Offerings (In)	16,678.33	13,491.66	23.6%
Mass Intentions Stipends	2,070.00	680.00	204.4%
Event/Rental Income	37,013.50	37,597.81	-1.6%
Cemetery Lot Sales	0.00	3,100.00	-100.0%
Interest Income	8,969.67	8,575.92	4.6%
Total Income	199,318.14	173,214.89	15.1%
Gross Profit	199,318.14	173,214.89	15.1%
Expense			
Advertising and Promotion	1,599.00	1,818.75	-12.1%
Assessment St. Mary Sch...	9,700.00	9,700.00	0.0%
Event Expenses	17,784.94	15,838.70	12.3%
Church Supplies	10,864.65	5,458.99	99.0%
Conferences and Meetings	681.00	135.00	404.4%
Insurance Property/Liability	6,604.35	7,315.70	-9.7%
Ministry Expenses	3,279.48	3,676.09	-10.8%
Office Expenses	7,277.35	6,159.01	18.2%
Pass-Through Offerings (...)	16,678.33	13,491.66	23.6%
Payroll Expenses	56,277.92	42,862.24	31.3%
Professional Fees	1,600.00	830.00	92.8%
Officiating Expense	20,070.00	1,050.00	1,811.4%
Rectory Food Expense	5,229.03	4,220.87	23.9%
Repairs & Maintenance	26,050.46	17,222.47	51.3%
Tithing Expense	9,788.96	8,658.95	13.1%
Travel Expenses	2,657.62	3,124.63	-15.0%
Utilities Expense	7,200.18	6,613.16	8.9%
Total Expense	203,343.27	148,176.22	37.2%
Net Ordinary Income	-4,025.13	25,038.67	-116.1%
Net Income	-4,025.13	25,038.67	-116.1%