St. Wenceslaus Parish

Statement of Financial Position

As of June 30, 2025

Current Assets		Jun 30, 25	Jun 30, 24	% Change
Checking/Savings 3t. Wenceslaus Ckg 44,619.14 64,280.44 -30.6% Savings @ Diocese 352,199.33 345,297.08 2.0% Cemetery Savings @ Diocese 29,678.04 26,599.81 11.6% Mass Stipend Svg @ Diocese 20,380.31 17,205.22 18.5% Altar Society Ckg 1,439.46 2,284.95 -37.0% Altar Soc Svg @ Diocese 2,246.32 2,202.30 2.0% Total Checking/Savings 450,562.60 457,869.80 -1.6% Other Assets 20,490.00 18,390.00 11.4% Total Other Assets 20,490.00 18,390.00 11.4% TOTAL ASSETS 471,052.60 476,259.80 -1.1% LIABILITIES & EQUITY Liabilities 2,000.00 1,206.03 -100.0% Current Liabilities 0.00 1,206.03 -100.0% Event/Damage Deposits 2,500.00 1,200.00 108.3% Tithing Payable 0.00 1,200.00 108.3% UNSAID Mass Stipends 3,315.00 3,565.00 -7.0%	ASSETS			
St. Wenceslaus Ckg 44,619.14 64,280.44 -30.6% Savings @ Diocese 352,199.33 345,297.08 2.0% Cemetery Savings @ Diocese 29,678.04 26,599.81 11.6% Mass Stipend Svg @ Diocese 20,380.31 17,205.22 18.5% Altar Society Ckg 1,439.46 2,284.95 -37.0% Altar Soc Svg @ Diocese 2,246.32 2,202.30 2.0% Total Checking/Savings 450,562.60 457,869.80 -1.6% Other Assets 20,490.00 18,390.00 11.4% Total Other Assets 20,490.00 18,390.00 11.4% TOTAL ASSETS 471,052.60 476,259.80 -1.1% LIABILITIES & EQUITY Liabilities 20,490.00 1,206.03 -10.0% Current Liabilities 0.00 1,206.03 -10.0% Accounts Payable 0.00 1,206.03 -100.0% Event/Damage Deposits 2,500.00 1,206.03 -100.0% Total Other Current Liabilities 7,466.59 10,748.66 -30.5%	Current Assets			
Savings @ Diocese Cemetery Savings @ Diocese 352,199.33 345,297.08 2.0% Mass Stipend Svg @ Diocese Altar Society Ckg 1,439.46 26,599.81 11.6% Altar Society Ckg 1,439.46 2,284.95 -37.0% Altar Soc Svg @ Diocese 2,246.32 2,202.30 2.0% Total Checking/Savings 450,562.60 457,869.80 -1.6% Total Current Assets 450,562.60 457,869.80 -1.6% Other Assets Stocks 20,490.00 18,390.00 11.4% TOTAL ASSETS 471,052.60 476,259.80 -1.1% LIABILITIES & EQUITY Liabilities Other Current Liabilities Accounts Payable 0.00 1,206.03 -100.0% Event/Damage Deposits Tithing Payable 2,500.00 1,206.03 -100.0% Event/Damage Deposits UNSAID Mass Stipends 3,315.00 3,565.00 -7.0% Total Other Current Liabilities 7,466.59 10,748.66 -30.5% Total Liabilities 7,466.59 10,748.66 -30.5% Total Liabilities 7,466.59 10,748.66 -30.5% Tot				
Cemetery Savings @ Diocese Mass Stipend Svg @ Diocese Altar Society Ckg 29,678.04 26,599.81 11.6% Altar Society Ckg 11.6% Altar Society Ckg 12,05.22 18.5% Altar Society Ckg 1,439.46 2,284.95 -37.0% Altar Soc Svg @ Diocese 2,246.32 2,202.30 2.0% Total Checking/Savings 450,562.60 457,869.80 -1.6% Other Assets 450,562.60 457,869.80 -1.6% Other Assets 20,490.00 18,390.00 11.4% Total Other Assets 20,490.00 18,390.00 11.4% TOTAL ASSETS 471,052.60 476,259.80 -1.1% LIABILITIES & EQUITY Liabilities Current Liabilities 0.00 1,206.03 -100.0% Event/Damage Deposits Accounts Payable 2,500.00 1,200.00 108.3% Event/Damage Deposits UNSAID Mass Stipends 3,315.00 3,565.00 -7.0% Total Other Current Liabilities 7,466.59 10,748.66 -30.5% Total Liabilities 7,466.59 10,748.66 -30.5% Total Liabilities 7,466.59 10,748.66 -30.5%				
Mass Stipend Svg @ Diocese Altar Society Ckg 20,380.31 17,205.22 18.5% Altar Society Ckg 1,439.46 2,284.95 -37.0% Altar Soc Svg @ Diocese 2,246.32 2,202.30 2.0% Total Checking/Savings 450,562.60 457,869.80 -1.6% Total Current Assets 450,562.60 457,869.80 -1.6% Other Assets Stocks 20,490.00 18,390.00 11.4% Total Other Assets 20,490.00 18,390.00 11.4% TOTAL ASSETS 471,052.60 476,259.80 -1.1% LIABILITIES & EQUITY Liabilities 0.00 1,206.03 -100.0% Current Liabilities 0.00 1,206.03 -100.0% Event/Damage Deposits Accounts Payable 2,500.00 1,200.00 108.3% UNSAID Mass Stipends 3,315.00 3,565.00 -7.0% Total Other Current Liabilities 7,466.59 10,748.66 -30.5% Total Liabilities 7,466.59 10,748.66 -30.5% Total Liabilities 7,466.59 10,748.66 -30.5% Total Liabilities				
Altar Society Ckg Altar Soc Svg @ Diocese 1,439.46 2,284.95 2,202.30 2.0% Total Checking/Savings 450,562.60 457,869.80 -1.6% Total Current Assets 450,562.60 457,869.80 -1.6% Other Assets Stocks 20,490.00 18,390.00 11.4% Total Other Assets 20,490.00 18,390.00 11.4% TOTAL ASSETS 471,052.60 476,259.80 -1.1% LIABILITIES & EQUITY Liabilities Other Current Liabilities Accounts Payable 1,651.59 4,777.63 -65.4% 1,651.59 4,777.63 -65.4% 1,651.59 4,777.63 -65.4% 1,651.59 4,777.63 -65.4% 1,651.59 4,777.63 -65.4% 1,651.59 1,748.66 -30.5% Total Other Current Liabilities 7,466.59 10,748.66 -30.5% Total Current Liabilities 7,466.59 10,748.66 -30.5% Total Current Liabilities 7,466.59 10,748.66 -30.5% Total Liabilities 7,466.59 10,748.66 -30.5% Total Liabilities 7,466.59 10,748.66 -30.5% Total Current Liabilities 7,466.59 10,748.66 -30.5% Total Current Liabilities 7,466.59 10,748.66 -30.5%				
Altar Soc Svg @ Diocese 2,246.32 2,202.30 2.0% Total Checking/Savings 450,562.60 457,869.80 -1.6% Total Current Assets 450,562.60 457,869.80 -1.6% Other Assets Stocks 20,490.00 18,390.00 11.4% Total Other Assets 20,490.00 18,390.00 11.4% TOTAL ASSETS 471,052.60 476,259.80 -1.1% LIABILITIES & EQUITY Liabilities Other Current Liabilities Accounts Payable 0.00 1,206.03 -100.0% Event/Damage Deposits Tithing Payable 2,500.00 1,200.00 108.3% Event/Damage Deposits UNSAID Mass Stipends 3,315.00 3,565.00 -7.0% Total Other Current Liabilities 7,466.59 10,748.66 -30.5% Total Current Liabilities 7,466.59 10,748.66 -30.5% Total Liabilities 7,466.59 10,748.66 -30.5% Total Current Liabilities 467,611.14 425,715.31 9.8% Vunrestricted Net Assets Net Income 467,611.14 425,715.31 9.8% Net Income				
Total Checking/Savings 450,562.60 457,869.80 -1.6% Total Current Assets 450,562.60 457,869.80 -1.6% Other Assets Stocks 20,490.00 18,390.00 11.4% Total Other Assets 20,490.00 18,390.00 11.4% TOTAL ASSETS 471,052.60 476,259.80 -1.1% LIABILITIES & EQUITY Liabilities Other Current Liabilities Accounts Payable 0.00 1,206.03 -100.0% Event/Damage Deposits Tithing Payable 2,500.00 1,200.00 108.3% Tithing Payable 1,651.59 4,777.63 -65.4% UNSAID Mass Stipends 3,315.00 3,565.00 -7.0% Total Other Current Liabilities 7,466.59 10,748.66 -30.5% Total Current Liabilities 7,466.59 10,748.66 -30.5% Total Current Liabilities 7,466.59 10,748.66 </th <th></th> <th>•</th> <th></th> <th></th>		•		
Total Current Assets 450,562.60 457,869.80 -1.6% Other Assets Stocks 20,490.00 18,390.00 11.4% Total Other Assets 20,490.00 18,390.00 11.4% TOTAL ASSETS 471,052.60 476,259.80 -1.1% LIABILITIES & EQUITY Liabilities Current Liabilities Other Current Liabilities Accounts Payable 0.00 1,206.03 -100.0% Event/Damage Deposits Event/Damage Deposits UNSAID Mass Stipends 2,500.00 1,206.03 -100.0% Total Other Current Liabilities 7,466.59 4,777.63 -65.4% UNSAID Mass Stipends 3,315.00 3,565.00 -7.0% Total Current Liabilities 7,466.59 10,748.66 -30.5% Total Liabilities 7,466.59 10,748.66 -30.5% Total Liabilities 7,466.59 10,748.66 -30.5% Equity Temp. Restricted Net Assets 0.00 14,757.16 -100.0% Unrestricted Net Assets 467,611.14 425,715.31 9.8% Net Income -4,025.13 25,038.67 -116.1%	Altar Soc Svg @ Diocese	2,246.32	2,202.30	2.0%
Other Assets 20,490.00 18,390.00 11.4% Total Other Assets 20,490.00 18,390.00 11.4% TOTAL ASSETS 471,052.60 476,259.80 -1.1% LIABILITIES & EQUITY Liabilities Current Liabilities Current Liabilities Other Current Liabilities 0.00 1,206.03 -100.0% Event/Damage Deposits 2,500.00 1,200.00 108.3% Tithing Payable 1,651.59 4,777.63 -65.4% UNSAID Mass Stipends 3,315.00 3,565.00 -7.0% Total Other Current Liabilities 7,466.59 10,748.66 -30.5% Total Liabilities 7,466.59 10,748.66 -30.5% Total Liabilities 7,466.59 10,748.66 -30.5% Equity Temp. Restricted Net Assets 0.00 14,757.16 -100.0% Unrestricted Net Assets 467,611.14 425,715.31 9.8% Net Income -4,025.13 25,038.67 -116.1% Total Equity 463,586.01 465,511.14 -0.4% <th>Total Checking/Savings</th> <th>450,562.60</th> <th>457,869.80</th> <th>-1.6%</th>	Total Checking/Savings	450,562.60	457,869.80	-1.6%
Stocks 20,490.00 18,390.00 11.4% Total Other Assets 20,490.00 18,390.00 11.4% TOTAL ASSETS 471,052.60 476,259.80 -1.1% LIABILITIES & EQUITY Liabilities Other Current Liabilities 0.00 1,206.03 -100.0% Accounts Payable 0.00 1,206.03 -100.0% Event/Damage Deposits 2,500.00 1,200.00 108.3% Tithing Payable 1,651.59 4,777.63 -65.4% UNSAID Mass Stipends 3,315.00 3,565.00 -7.0% Total Other Current Liabilities 7,466.59 10,748.66 -30.5% Total Liabilities 7,466.59 10,748.66 -30.5% Total Liabilities 7,466.59 10,748.66 -30.5% Equity Temp. Restricted Net Assets 0.00 14,757.16 -100.0% Unrestricted Net Assets 467,611.14 425,715.31 9.8% Net Income -4,025.13 25,038.67 -116.1% Total Equity 463,586.01	Total Current Assets	450,562.60	457,869.80	-1.6%
Total Other Assets 20,490.00 18,390.00 11.4% TOTAL ASSETS 471,052.60 476,259.80 -1.1% LIABILITIES & EQUITY Liabilities Other Current Liabilities Accounts Payable Event/Damage Deposits Tithing Payable UNSAID Mass Stipends 0.00 1,200.00 	Other Assets			
TOTAL ASSETS 471,052.60 476,259.80 -1.1% LIABILITIES & EQUITY Liabilities Current Liabilities Accounts Payable 0.00 1,206.03 -100.0% Event/Damage Deposits 2,500.00 1,200.00 108.3% Tithing Payable 1,651.59 4,777.63 -65.4% UNSAID Mass Stipends 3,315.00 3,565.00 -7.0% Total Other Current Liabilities 7,466.59 10,748.66 -30.5% Total Liabilities 7,466.59 10,748.66 -30.5% Total Liabilities 7,466.59 10,748.66 -30.5% Equity Temp. Restricted Net Assets 0.00 14,757.16 -100.0% Unrestricted Net Assets 467,611.14 425,715.31 9.8% Net Income -4,025.13 25,038.67 -116.1% Total Equity 463,586.01 465,511.14 -0.4%	Stocks	20,490.00	18,390.00	11.4%
LIABILITIES & EQUITY Liabilities Current Liabilities Other Current Liabilities Accounts Payable 0.00 1,206.03 -100.0% Event/Damage Deposits 2,500.00 1,200.00 108.3% Tithing Payable 1,651.59 4,777.63 -65.4% UNSAID Mass Stipends 3,315.00 3,565.00 -7.0% Total Other Current Liabilities 7,466.59 10,748.66 -30.5% Total Liabilities 7,466.59 10,748.66 -30.5% Total Liabilities 7,466.59 10,748.66 -30.5% Equity Temp. Restricted Net Assets 0.00 14,757.16 -100.0% Unrestricted Net Assets 467,611.14 425,715.31 9.8% Net Income -4,025.13 25,038.67 -116.1% Total Equity 463,586.01 465,511.14 -0.4%	Total Other Assets	20,490.00	18,390.00	11.4%
Liabilities Current Liabilities Accounts Payable 0.00 1,206.03 -100.0% Event/Damage Deposits 2,500.00 1,200.00 108.3% Tithing Payable 1,651.59 4,777.63 -65.4% UNSAID Mass Stipends 3,315.00 3,565.00 -7.0% Total Other Current Liabilities 7,466.59 10,748.66 -30.5% Total Liabilities 7,466.59 10,748.66 -30.5% Total Liabilities 7,466.59 10,748.66 -30.5% Equity Temp. Restricted Net Assets 0.00 14,757.16 -100.0% Unrestricted Net Assets 467,611.14 425,715.31 9.8% Net Income -4,025.13 25,038.67 -116.1% Total Equity 463,586.01 465,511.14 -0.4%	TOTAL ASSETS	471,052.60	476,259.80	-1.1%
Event/Damage Deposits 2,500.00 1,200.00 108.3% Tithing Payable 1,651.59 4,777.63 -65.4% UNSAID Mass Stipends 3,315.00 3,565.00 -7.0% Total Other Current Liabilities 7,466.59 10,748.66 -30.5% Total Liabilities 7,466.59 10,748.66 -30.5% Total Liabilities 7,466.59 10,748.66 -30.5% Equity Temp. Restricted Net Assets 0.00 14,757.16 -100.0% Unrestricted Net Assets 467,611.14 425,715.31 9.8% Net Income -4,025.13 25,038.67 -116.1% Total Equity 463,586.01 465,511.14 -0.4%	Liabilities Current Liabilities			
Tithing Payable 1,651.59 4,777.63 -65.4% UNSAID Mass Stipends 3,315.00 3,565.00 -7.0% Total Other Current Liabilities 7,466.59 10,748.66 -30.5% Total Current Liabilities 7,466.59 10,748.66 -30.5% Total Liabilities 7,466.59 10,748.66 -30.5% Equity Temp. Restricted Net Assets 0.00 14,757.16 -100.0% Unrestricted Net Assets 467,611.14 425,715.31 9.8% Net Income -4,025.13 25,038.67 -116.1% Total Equity 463,586.01 465,511.14 -0.4%	Accounts Payable	0.00	1,206.03	-100.0%
UNSAID Mass Stipends 3,315.00 3,565.00 -7.0% Total Other Current Liabilities 7,466.59 10,748.66 -30.5% Total Current Liabilities 7,466.59 10,748.66 -30.5% Total Liabilities 7,466.59 10,748.66 -30.5% Equity Temp. Restricted Net Assets 0.00 14,757.16 -100.0% Unrestricted Net Assets 467,611.14 425,715.31 9.8% Net Income -4,025.13 25,038.67 -116.1% Total Equity 463,586.01 465,511.14 -0.4%	Event/Damage Deposits	2,500.00	1,200.00	108.3%
Total Other Current Liabilities 7,466.59 10,748.66 -30.5% Total Current Liabilities 7,466.59 10,748.66 -30.5% Total Liabilities 7,466.59 10,748.66 -30.5% Equity Temp. Restricted Net Assets 0.00 14,757.16 -100.0% Unrestricted Net Assets 467,611.14 425,715.31 9.8% Net Income -4,025.13 25,038.67 -116.1% Total Equity 463,586.01 465,511.14 -0.4%	Tithing Payable	1,651.59	4,777.63	-65.4%
Total Current Liabilities 7,466.59 10,748.66 -30.5% Total Liabilities 7,466.59 10,748.66 -30.5% Equity Temp. Restricted Net Assets 0.00 14,757.16 -100.0% Unrestricted Net Assets 467,611.14 425,715.31 9.8% Net Income -4,025.13 25,038.67 -116.1% Total Equity 463,586.01 465,511.14 -0.4%	UNSAID Mass Stipends	3,315.00	3,565.00	-7.0%
Total Liabilities 7,466.59 10,748.66 -30.5% Equity Temp. Restricted Net Assets 0.00 14,757.16 -100.0% Unrestricted Net Assets 467,611.14 425,715.31 9.8% Net Income -4,025.13 25,038.67 -116.1% Total Equity 463,586.01 465,511.14 -0.4%	Total Other Current Liabilities	7,466.59	10,748.66	-30.5%
Equity 0.00 14,757.16 -100.0% Unrestricted Net Assets 467,611.14 425,715.31 9.8% Net Income -4,025.13 25,038.67 -116.1% Total Equity 463,586.01 465,511.14 -0.4%	Total Current Liabilities	7,466.59	10,748.66	-30.5%
Temp. Restricted Net Assets 0.00 14,757.16 -100.0% Unrestricted Net Assets 467,611.14 425,715.31 9.8% Net Income -4,025.13 25,038.67 -116.1% Total Equity 463,586.01 465,511.14 -0.4%	Total Liabilities	7,466.59	10,748.66	-30.5%
Temp. Restricted Net Assets 0.00 14,757.16 -100.0% Unrestricted Net Assets 467,611.14 425,715.31 9.8% Net Income -4,025.13 25,038.67 -116.1% Total Equity 463,586.01 465,511.14 -0.4%	Equity			
Unrestricted Net Assets 467,611.14 425,715.31 9.8% Net Income -4,025.13 25,038.67 -116.1% Total Equity 463,586.01 465,511.14 -0.4%		0.00	14,757.16	-100.0%
Net Income -4,025.13 25,038.67 -116.1% Total Equity 463,586.01 465,511.14 -0.4%	-	467,611.14		9.8%
	Net Income	•	· ·	-116.1%
TOTAL LIABILITIES & EQUITY 471,052.60 476,259.80 -1.1%	Total Equity	463,586.01	465,511.14	-0.4%
	TOTAL LIABILITIES & EQUITY	471,052.60	476,259.80	-1.1%