

St. Wenceslaus Parish
Statement of Financial Position
As of June 30, 2025

	Jun 30, 25	Jun 30, 24	% Change
ASSETS			
Current Assets			
Checking/Savings			
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%
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 ...	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 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 LIABILITIES & EQUITY	471,052.60	476,259.80	-1.1%