

10/25/25

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

| | Sep 30, 25 |
|---------------------------------------|-------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| St. Wenceslaus Ckg | 67,504.13 |
| Savings @ Diocese | 352,199.33 |
| Cemetery Savings @ Diocese | 29,678.04 |
| Mass Stipend Svg @ Diocese | 21,210.31 |
| Altar Society Ckg | 1,881.83 |
| Altar Soc Svg @ Diocese | 2,246.32 |
| Total Checking/Savings | 474,719.96 |
| Total Current Assets | 474,719.96 |
| Other Assets | |
| Stocks | 23,928.00 |
| Total Other Assets | 23,928.00 |
| TOTAL ASSETS | 498,647.96 |
| LIABILITIES & EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Other Current Liabilities | |
| Event/Damage Deposits Held | 2,400.00 |
| Tithing Payable | 6,977.66 |
| UNSAID Mass Stipends | 2,365.00 |
| Total Other Current Liabilities | 11,742.66 |
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| Equity | |
| Unrestricted Net Assets | 467,769.01 |
| Net Income | 19,136.29 |
| Total Equity | 486,905.30 |
| TOTAL LIABILITIES & EQUITY | 498,647.96 |