

10/25/25

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

	<u>Jul - Sep 25</u>
Ordinary Income/Expense	
Income	
Mass Offerings	53,260.75
Donation to Church	4,315.00
Pass Thru Offerings (In)	3,905.00
Mass Intentions Stipends	830.00
Event/Rental Income	1,005.00
Interest Income	271.31
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Total Income	63,587.06
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Gross Profit	63,587.06
Expense	
Advertising and Promotion	453.75
Bank Service Charges	2.50
Event Expenses	344.98
Church Supplies	1,036.30
Clergy Retirement Fund	4,423.11
Insurance Property/Liability	1,522.31
Ministry Expenses	1,005.32
Office Expenses	1,034.72
Pass-Through Offerings (out)	3,905.00
Payroll Expenses	13,833.05
Professional Fees	260.00
Officiating Expense	5,770.00
Rectory Food Expense	1,468.23
Repairs & Maintenance	2,598.33
Tithing Expense	5,326.07
Travel Expenses	630.00
Utilities Expense	837.10
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Total Expense	44,450.77
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Net Ordinary Income	19,136.29
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Net Income	<u><u>19,136.29</u></u>