

04/20/26

St. Wenceslaus Parish
Statement of Financial Position
As of March 31, 2026

	<u>Mar 31, 26</u>
ASSETS	
Current Assets	
Checking/Savings	
St. Wenceslaus Ckg	52,743.06
Savings @ Diocese	370,246.02
Cemetery Savings @ Diocese	31,198.74
Mass Stipend Svg @ Diocese	23,091.66
Altar Society Ckg	3,236.66
Altar Soc Svg @ Diocese	80.08
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Total Checking/Savings	480,596.22
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Total Current Assets	480,596.22
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Other Assets	
Stocks	21,024.00
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Total Other Assets	21,024.00
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TOTAL ASSETS	501,620.22
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LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Event/Damage Deposits Held	1,200.00
Tithing Payable	3.41
UNSAID Mass Stipends	1,680.00
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Total Other Current Liabilities	2,883.41
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Total Current Liabilities	2,883.41
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Total Liabilities	2,883.41
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Equity	
Unrestricted Net Assets	464,865.01
Net Income	33,871.80
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Total Equity	498,736.81
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TOTAL LIABILITIES & EQUITY	501,620.22
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