

St. Wenceslaus Parish
Statement of Financial Income and Expense
 July 2025 through March 2026

| | Jul '25 - Mar 26 |
|--------------------------------|------------------|
| Ordinary Income/Expense | |
| Income | |
| Mass Offerings | 108,515.22 |
| Donation to Church | 25,023.00 |
| Pass Thru Offerings (In) | 13,791.35 |
| Mass Intentions Stipends | 2,415.00 |
| Event/Rental Income | 1,905.00 |
| Interest Income | 21,542.87 |
| | 173,192.44 |
| Total Income | 173,192.44 |
| Gross Profit | 173,192.44 |
| Expense | |
| Advertising and Promotion | 1,061.25 |
| Assessment St. Mary School | 9,700.00 |
| Bank Service Charges | 57.75 |
| Event Expenses | 597.97 |
| Church Supplies | 3,445.43 |
| Clergy Retirement Fund | 4,423.11 |
| Conferences and Meetings | 550.00 |
| Insurance Property/Liability | 5,931.52 |
| Ministry Expenses | 2,682.67 |
| Office Expenses | 5,198.69 |
| Pass-Through Offerings (out) | 13,791.35 |
| Payroll Expenses | 43,037.53 |
| Professional Fees | 800.00 |
| Officiating Expense | 17,660.00 |
| Rectory Food Expense | 4,318.04 |
| Repairs & Maintenance | 6,147.31 |
| Tithing Expense | 10,851.82 |
| Travel Expenses | 3,871.98 |
| Utilities Expense | 5,694.22 |
| | 139,820.64 |
| Total Expense | 139,820.64 |
| Net Ordinary Income | 33,371.80 |
| Other Income/Expense | |
| Other Expense | |
| Ask My Accountant | -500.00 |
| | -500.00 |
| Total Other Expense | -500.00 |
| Net Other Income | 500.00 |
| Net Income | 33,871.80 |