

St. Wenceslaus Parish  
**Statement of Financial Position**  
 As of December 31, 2025

	Dec 31, 25
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
St. Wenceslaus Ckg	57,694.99
Savings @ Diocese	355,730.97
Cemetery Savings @ Diocese	29,975.63
Mass Stipend Svg @ Diocese	22,238.01
Altar Society Ckg	8,594.39
Altar Soc Svg @ Diocese	1,765.80
Total Checking/Savings	475,999.79
Total Current Assets	475,999.79
Other Assets	
Stocks	26,442.00
Total Other Assets	26,442.00
<b>TOTAL ASSETS</b>	<b>502,441.79</b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Accounts Payable	7,196.70
Event/Damage Deposits Held	1,800.00
Special Collection Payable	1,700.00
Tithing Payable	4,439.62
UNSAID Mass Stipends	2,165.00
Total Other Current Liabilities	17,301.32
Total Current Liabilities	17,301.32
Total Liabilities	17,301.32
Equity	
Unrestricted Net Assets	470,283.01
Net Income	14,857.46
Total Equity	485,140.47
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>502,441.79</b>