

St. Wenceslaus Church Income - 2023-24

No.	Income Category	Adult	Budgeted	YTD Total	YTD Balance	% Received	July	August	September	October	November	December	January	February	March	April	May	June
40101	Stewardship	Budget Envelopes - Adult	125,000.00	\$89,986.58	\$35,013.42	72%	\$13,850.64	\$5,785.00	\$5,133.00	\$11,627.97	\$9,458.55	\$19,040.00	\$14,117.42	\$10,974.00				
40102	Stewardship	Budget - Youth		\$0.00	\$0.00													
40103	Stewardship	Easter	8,500.00	\$0.00	\$8,500.00	0%												
40104	Stewardship	Christmas	14,000.00	\$15,475.00	-\$1,475.00	111%				\$500.00	\$250.00	\$13,085.00	\$1,640.00					
40105	Stewardship	Offertory - loose offering	11,500.00	\$8,828.25	\$2,671.75	77%	\$923.00	\$1,083.00	\$690.75	\$1,435.00	\$804.00	\$2,092.00	\$988.50	\$812.00				
40107	Stewardship	Sacramental Offerings	1,800.00	\$800.00	\$1,000.00	44%	\$200.00						\$200.00	\$400.00				
40319	Third Source Income	Donations-Restricted	\$5,000.00	\$56,979.95	-\$51,979.95	1140%	\$533.35	\$280.30	\$129.45	\$50,200.25		\$5,249.60	\$202.00	\$385.00	Energy/snow, school support			
40319	Third Source Income	Donations: First Offerings	\$200.00	\$117.00	\$83.00	59%							\$82.00	\$35.00				
40319	Third Source Income	Donations: Fall festival	\$9,000.00	\$7,547.00	\$1,453.00	84%			\$200.00	\$5,220.00	\$1,277.00	\$350.00	\$500.00					
40320	Third Source Income	Donation-Unrestricted	\$1,500.00	\$1,658.30	-\$158.30	111%	\$292.00				\$449.70	\$196.60	\$120.00	\$600.00				
40320	Third Source Income	Donation/IRA-Unrestricted	\$12,000.00	\$17,691.66	-\$5,691.66	147%	\$896.62	\$5,969.17			\$3,341.61	\$342.85		\$7,141.41				
40325	Third Source Income	Fund Raising:Garage Sale	\$2,000.00	\$0.00	\$2,000.00	0%												
40328	Third Source Income	Parish Guild/HolyName Society		\$0.00	\$0.00													
40330	Third Source Income	Grants & Foundations	\$2,500.00	\$250.00	\$2,250.00	10%							\$250.00					
40346	Third Source Income	Church/gym Rent Income	\$500.00	\$345.00	\$155.00	69%	\$200.00				\$145.00							
40350	Third Source Income	Interest Earnings/Dividends	\$20.00	\$35.21	-\$15.21	176%	\$1.56	\$1.25	\$2.31	\$6.82	\$4.41	\$4.72	\$8.08	\$6.06				
40355	Third Source Income	Insurance Proceeds		\$0.00	\$0.00													
40360	Third Source Income	Sale of Equipment		\$0.00	\$0.00													
40362	Third Source Income	Other Income		\$0.00	\$0.00													
40435	Fees/Sales	Candles/materials for resale		\$0.00	\$0.00													
40610	Transfer from Savings	Transfer f/ Unrestricted Savings	\$1,500.00	\$75,000.00	-\$73,500.00				\$75,000.00									
40620	Transfer from Savings	Transfer f/Restricted Svg:Taxa/Dapp		\$0.00	\$0.00													
40620	Transfer from Savings	Transfer from Savings: Hi Fi		\$3,500.00	-\$3,500.00					\$3,500.00								
40710	Exchange Funds	Archdiocesan Collections	not budgeted	\$0.00														
40711	Exchange Funds	Other CollectionsExchange Funds	not budgeted	\$148.30					\$100.00			\$48.30						
40820	Capital Campaign	Fund Raising for Large Projects	\$0.00	\$0.00	\$0.00													
		TOTALS:	\$195,020.00	\$278,362.25	-\$83,193.95	143%	\$16,897.17	\$13,118.72	\$81,255.51	\$72,490.04	\$15,730.27	\$40,409.07	\$18,108.00	\$20,353.47	\$0.00	\$0.00	\$0.00	\$0.00
		Fiscal Year Start Balance	\$9,880.07															
		Income	\$278,362.25															
		Expense	\$229,258.63															
		End Balance	\$58,983.69															
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St. Wenceslaus Church Expense: 2023-24

Expense Category		Description	Budgeted	YTD Total	YTD Bal.	% Used	July	August	September	October	November	December	January	February	March	April	May	June
51002	Parish Personnel	Priest Medical/Retirement	\$4,100.00	\$0.00	\$4,100.00	0%												
51004	Parish Personnel	Priest Substitutes	\$280.00	\$70.00	\$210.00	25%		\$70.00										
51126	Parish Life	Liturgical Expenses	\$4,500.00	\$3,989.88	\$510.12	89%			\$107.19	\$928.43	\$40.55	\$1,795.47	\$1,020.00	\$98.24				
51141	Parish Life	Travel/Mileage: Sub priest	\$100.00	\$53.50	\$46.50	54%		\$53.50										
51150	Parish Life	Grade School Subsidy	\$88,078.72	\$54,750.12	\$33,328.60	62%	\$8,007.16	<i>Pd by Gala</i>	\$6,707.16	\$8,007.16	\$8,007.16	\$8,007.16	\$8,007.16	\$8,007.16				
51155	Parish Life	Youth Faith Formation	\$5,600.00	\$4,900.00	\$700.00	88%	\$612.50	\$612.50	\$612.50	\$612.50	\$612.50	\$612.50	\$612.50	\$612.50				
51156	Parish Life	Adult Education		\$0.00	\$0.00	#DIV/0!												
51160	Parish Life	Other Expense: Gifts for newly ordained		\$0.00														
51205	Administration	Office Materials/ads/env. mailings	\$ 650.00	\$359.73	\$290.27	55%			\$169.75			\$189.98						
51215	Administration	Postage		\$0.00	\$0.00	#DIV/0!												
51235	Administration	Professional/Legal	\$ 15.00	\$0.00	\$15.00	0%												
51235	Administration	Fund Raising Expense		\$151.50	-\$151.50	#DIV/0!								\$151.50	Gambling (raffle) licensing			
51312	Operation/Maint.	Repair/Replace Maint. Equip. (<\$300)		\$378.00	-\$378.00	#DIV/0!	\$378.00											
51324	Operation/Maint.	Custodial/Maintenance Supplies		\$0.00	\$0.00	#DIV/0!												
51328	Operation/Maint.	Upkeep Church Bldgs. and Grounds	\$ 2,000.00	\$85.60	\$1,914.40	4%				\$85.60								
51328	Operation/Maint.	Upkeep School Bldg	\$ 300.00	\$978.76			\$174.30					\$344.50		\$459.96	Gym floor sealant			
51354	Operation/Maint.	Church & Rectory:Fuel for Heat	\$ 9,000.00	\$6,291.61	\$2,708.39	70%				\$1,283.64		\$1,010.59	\$2,497.94	\$1,499.44				
51355	Operation/Maint.	Church:Water and Sewage	\$ 450.00	\$456.97	-\$6.97	102%	\$35.64	\$50.59	\$51.12	\$112.19	\$55.66	\$50.59	\$50.59	\$50.59				
51357	Operation/Maint.	Church & Rectory:Electricity	\$ 1,600.00	\$744.44	\$855.56	47%	\$107.05	\$85.12	\$96.74	\$70.14	\$78.61	\$87.56	\$98.83	\$120.39				
51357	Operation/Maint.	Old School: Electricity	\$ 250.00	\$174.48	\$75.52	70%	\$23.22	\$20.40	\$23.22	\$20.40	\$21.11	\$22.51	\$20.40	\$23.22				
51359	Operation/Maint.	Contracted Maintenance	\$ 4,500.00	\$3,730.00	\$770.00	83%	\$410.00	\$615.00			\$730.00	\$205.00		\$1,770.00				
51520	Fixed Charges	Diocesan TAXA	\$ 13,862.00	\$5,999.01	\$7,862.99	43%					\$5,999.01							
51531	Fixed Charges	Diocesan Self-Insurance	\$ 10,827.00	\$11,422.00	-\$595.00	105%	\$5,711.00						\$5,711.00					
51548	Fixed Charges	Regional: CFOS Linkage	\$ 32,640.00	\$21,760.00	\$10,880.00	67%	\$2,720.00	\$2,720.00	\$2,720.00	\$2,720.00	\$2,720.00	\$2,720.00	\$2,720.00	\$2,720.00				
51548	Fixed Charges	Regional: Rent of space	\$ 4,344.00	\$2,896.00	\$1,448.00	67%	\$362.00	\$362.00	\$362.00	\$362.00	\$362.00	\$362.00	\$362.00	\$362.00				
51701	Capital Outlay	Land Improvements and Acquisitions		\$79,410.73	-\$79,410.73	#DIV/0!	\$950.00		\$77,157.35	\$1,303.38								
51705	Capital Outlay	Church/Rectory Bldg. Imprvmt	\$ 3,000.00	\$0.00	\$3,000.00	0%												
51705	Capital Outlay	School Bldg. Imprvmt/Replacements	\$ 3,000.00	\$30,508.00	-\$27,508.00	1017%				\$30,508.00								
51710	Capital Outlay	Furniture and Equipment		\$0.00	\$0.00	#DIV/0!												
52410	Exchange Funds	Diocesan Collections	Not budgeted	\$0.00														
52411	Exchange Funds	Other Collections/Revolving Funds	Not budgeted	\$148.30					\$100.00			\$48.30						
52510	Transfer to Savin	Transfer to Unrestricted Savings	Not budgeted	\$0.00														
52515	Transfer to Savin	Transf to Restricted Svg:Imprvmt	Not budgeted	\$0.00														
52515	Transfer to Savin	Transf to Restricted Svg:Taxa/Dapp	Not budgeted	\$0.00														
		TOTALS:	\$189,096.72	\$229,258.63	-\$39,334.85	121%	\$19,490.87	\$4,589.11	\$88,107.03	\$46,013.44	\$18,626.60	\$15,456.16	\$21,100.42	\$15,875.00	\$0.00	\$0.00	\$0.00	\$0.00