

St. Sylvester Parish
 *St. Sylvester Balance Sheet - Previous Year Comparison
 As of October 31, 2025

Reporting Book:
 As of Date:
 Location:

ACCRUAL
 10/31/2025
 St. Sylvester Parish

	Year To Date 10/31/2025	Prior Year To Date 10/31/2024	Year To Date 10/31/2025	
	Actual	Actual	Period difference	Period variance
Assets				
Current Assets				
Checking & Savings				
St. Sylvester Parish Operating Checking	4,947.37	8,872.03	(3,924.66)	(44.23) %
Diocesan Savings Acct Primary	41,135.88	87,551.33	(46,415.45)	(53.01) %
Diocesan Savings Acct #H - Hurricane	381,453.96	373,893.88	7,560.08	2.02 %
Diocesan Savings Acct #I - Insurance (Prop/Liab)	54,481.71	57,830.73	(3,349.02)	(5.79) %
Total Checking & Savings	482,018.92	528,147.97	(46,129.05)	(8.73) %
Other Current Assets				
Petty Cash	200.00	200.00	0.00	0.00 %
PREPAID EXPENSES	66,353.35	65,895.40	457.95	0.69 %
Total Other Current Assets	66,553.35	66,095.40	457.95	0.69 %
Total Current Assets	548,572.27	594,243.37	(45,671.10)	(7.68) %
Fixed Assets				
Land	11,654.44	11,654.44	0.00	0.00 %
BUILDING/IMPROVEMENTS	10,802,814.00	10,794,528.03	8,285.97	0.07 %
FURNITURE/FIXTURES	840,518.84	840,518.84	0.00	0.00 %
VEHICLES	36,861.50	36,861.50	0.00	0.00 %
EQUIPMENT	658,802.48	618,889.28	39,913.20	6.44 %
ACCUM DEP-BUILDING IMPROVEMENTS	(5,387,477.01)	(5,030,350.71)	(357,126.30)	7.09 %
ACCUM DEPREC-FURNITURE/FIXTURES	(724,805.84)	(717,313.76)	(7,492.08)	1.04 %
ACCUM DEPREC-VEHICLES	(36,861.50)	(36,861.50)	0.00	0.00 %
ACCUM DEPREC-EQUIPMENT	(395,687.97)	(361,482.43)	(34,205.54)	9.46 %
Total Fixed Assets	5,805,818.94	6,156,443.69	(350,624.75)	(5.69) %
Total Assets	6,354,391.21	6,750,687.06	(396,295.85)	(5.87) %
Liabilities & Equity				

Liabilities				
Accounts Payable				
ACCOUNTS PAYABLE	22,405.75	13,644.62	8,761.13	64.20 %
Total Accounts Payable	<u>22,405.75</u>	<u>13,644.62</u>	<u>8,761.13</u>	<u>64.20 %</u>
Credit Cards				
St. Sylvester Parish Visa Corporate CC Liability	12,869.31	300.00	12,569.31	4,189.77 %
St. Sylvester Parish Lowes CC Liability	80.65	246.01	(165.36)	(67.21) %
St. Sylvester Parish Sam's Club CC Liability	4,775.87	3,321.12	1,454.75	43.80 %
Total Credit Cards	<u>17,725.83</u>	<u>3,867.13</u>	<u>13,858.70</u>	<u>358.37 %</u>
Other Current Liabilities				
AUXILIARY LIABILITY ACCOUNTS	51,810.83	45,036.98	6,773.85	15.04 %
MASS STIPENDS/STOLE FEES	13,195.83	8,104.83	5,091.00	62.81 %
DESIGNATED CONTRIBUTIONS	0.00	125.00	(125.00)	(100.00) %
FLOWER FUND	200.00	0.00	200.00	100.00 %
CATHOLIC SHARING APPEAL	1,145.00	1,640.00	(495.00)	(30.18) %
PROPAGATION OF THE FAITH	0.00	1,260.00	(1,260.00)	(100.00) %
CAMPAIGN FOR HUMAN DEVELOPMENT	0.00	50.00	(50.00)	(100.00) %
RETIREMENT FUND FOR RELIGIOUS	0.00	50.00	(50.00)	(100.00) %
IN/OUT ACCOUNT	0.00	20.00	(20.00)	(100.00) %
Total Other Current Liabilities	<u>66,351.66</u>	<u>56,286.81</u>	<u>10,064.85</u>	<u>17.88 %</u>
Long Term Liabilities				
Diocesan Loan #1	2,041,230.43	2,234,003.16	(192,772.73)	(8.62) %
Total Long Term Liabilities	<u>2,041,230.43</u>	<u>2,234,003.16</u>	<u>(192,772.73)</u>	<u>(8.62) %</u>
Total Liabilities	<u>2,147,713.67</u>	<u>2,307,801.72</u>	<u>(160,088.05)</u>	<u>(6.93) %</u>
Equity				
Equity	4,310,274.24	4,525,314.07	(215,039.83)	(4.75) %
Net Income	(103,596.70)	(82,428.73)	(21,167.97)	25.68 %
Total Equity	<u>4,206,677.54</u>	<u>4,442,885.34</u>	<u>(236,207.80)</u>	<u>(5.31) %</u>
Total Liabilities & Equity	<u>6,354,391.21</u>	<u>6,750,687.06</u>	<u>(396,295.85)</u>	<u>(5.87) %</u>