

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

	Year To Date 12/31/2025 <u>Actual</u>	Prior Year To Date 12/31/2024 <u>Actual</u>	Year To Date 12/31/2025 Period difference	Year To Date 12/31/2025 Period variance
Assets				
Current Assets				
Checking & Savings				
St. Sylvester Parish Operating Checking	67,693.07	58,343.44	9,349.63	16.02 %
Diocesan Savings Acct Primary	30,366.90	103,463.34	(73,096.44)	(70.64) %
Diocesan Savings Acct #H - Hurricane	385,299.86	377,653.24	7,646.62	2.02 %
Diocesan Savings Acct #I - Insurance (Prop/Liab)	68,281.32	84,742.99	(16,461.67)	(19.42) %
Total Checking & Savings	<u>551,641.15</u>	<u>624,203.01</u>	<u>(72,561.86)</u>	<u>(11.62) %</u>
Other Current Assets				
Petty Cash	200.00	200.00	0.00	0.00 %
PREPAID EXPENSES	39,812.01	39,537.24	274.77	0.69 %
Total Other Current Assets	<u>40,012.01</u>	<u>39,737.24</u>	<u>274.77</u>	<u>0.69 %</u>
Total Current Assets	<u>591,653.16</u>	<u>663,940.25</u>	<u>(72,287.09)</u>	<u>(10.88) %</u>
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	670,861.93	618,889.28	51,972.65	8.39 %
Asset Under Construction	17,540.00	0.00	17,540.00	100.00 %
ACCUM DEP-BUILDING IMPROVE- MENTS	(5,446,945.70)	(5,090,026.99)	(356,918.71)	7.01 %
ACCUM DEPREC-FURNI- TURE/FIXTURES	(726,054.52)	(718,562.44)	(7,492.08)	1.04 %
ACCUM DEPREC-VEHICLES	(36,861.50)	(36,861.50)	0.00	0.00 %
ACCUM DEPREC-EQUIPMENT	(401,512.37)	(367,053.73)	(34,458.64)	9.38 %
Total Fixed Assets	<u>5,768,876.62</u>	<u>6,089,947.43</u>	<u>(321,070.81)</u>	<u>(5.27) %</u>
Total Assets	<u>6,360,529.78</u>	<u>6,753,887.68</u>	<u>(393,357.90)</u>	<u>(5.82) %</u>
Liabilities & Equity				
Liabilities				
Accounts Payable				
ACCOUNTS PAYABLE	78,620.35	52,739.46	25,880.89	49.07 %
Total Accounts Payable	<u>78,620.35</u>	<u>52,739.46</u>	<u>25,880.89</u>	<u>49.07 %</u>
Credit Cards				
St. Sylvester Parish Visa Corporate CC Liability	6,008.68	98.52	5,910.16	5,998.94 %
St. Sylvester Parish Sam's Club CC Lia- bility	4,674.58	49.08	4,625.50	9,424.40 %
Total Credit Cards	<u>10,683.26</u>	<u>147.60</u>	<u>10,535.66</u>	<u>7,137.98 %</u>
Other Current Liabilities				
AUXILIARY LIABILITY ACCOUNTS	65,909.28	45,602.17	20,307.11	44.53 %
MASS STIPENDS/STOLE FEES	6,480.33	7,931.83	(1,451.50)	(18.29) %
CAMPAIGN FOR HUMAN DEVELOP- MENT	0.00	1,171.00	(1,171.00)	(100.00) %
RETIREMENT FUND FOR RELIGIOUS IN/OUT ACCOUNT	0.00	1,735.00	(1,735.00)	(100.00) %
	0.00	20.00	(20.00)	(100.00) %
Total Other Current Liabilities	<u>72,389.61</u>	<u>56,460.00</u>	<u>15,929.61</u>	<u>28.21 %</u>
Long Term Liabilities				
Diocesan Loan #1	2,008,060.61	2,202,604.47	(194,543.86)	(8.83) %
Diocesan Loan #2	8,602.82	0.00	8,602.82	100.00 %

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	Year To Date	Prior Year To	Year To Date	
	12/31/2025	12/31/2024	12/31/2025	
	Actual	Actual	Period difference	Period variance
Total Long Term Liabilities	2,016,663.43	2,202,604.47	(185,941.04)	(8.44) %
Total Liabilities	2,178,356.65	2,311,951.53	(133,594.88)	(5.77) %
Equity				
Equity	4,310,474.24	4,525,314.07	(214,839.83)	(4.74) %
Net Income	(128,301.11)	(83,377.92)	(44,923.19)	53.87 %
Total Equity	4,182,173.13	4,441,936.15	(259,763.02)	(5.84) %
Total Liabilities & Equity	6,360,529.78	6,753,887.68	(393,357.90)	(5.82) %