

St. Sylvester Parish
***St. Sylvester Balance Sheet - Previous Year Comparison**
As of February 28, 2026

| | Year To Date 02/28/2026 <u>Actual</u> | Prior Year To Date 02/28/2025 <u>Actual</u> | Year To Date 02/28/2026 Period difference | Period variance |
|---|---|--|---|-----------------|
| Assets | | | | |
| Current Assets | | | | |
| Checking & Savings | | | | |
| St. Sylvester Parish Operating Checking | 535,854.90 | 7,975.33 | 527,879.57 | 6,618.90 % |
| St. Sylvester Parish Operating Checking New | 375,486.61 | 0.00 | 375,486.61 | 100.00 % |
| Diocesan Savings Acct Primary | 41,343.22 | 96,599.84 | (55,256.62) | (57.20) % |
| Diocesan Savings Acct #B - Building | 46,007.56 | 0.00 | 46,007.56 | 100.00 % |
| Diocesan Savings Acct #H - Hurricane | 395,690.26 | 377,653.24 | 18,037.02 | 4.77 % |
| Diocesan Savings Acct #I - Insurance (Prop/Liab) | 95,250.90 | 97,922.07 | (2,671.17) | (2.72) % |
| Total Checking & Savings | <u>1,489,633.45</u> | <u>580,150.48</u> | <u>909,482.97</u> | <u>156.76 %</u> |
| Other Current Assets | | | | |
| Petty Cash | 200.00 | 200.00 | 0.00 | 0.00 % |
| PREPAID EXPENSES | 13,270.67 | 13,179.08 | 91.59 | 0.69 % |
| Total Other Current Assets | <u>13,470.67</u> | <u>13,379.08</u> | <u>91.59</u> | <u>0.68 %</u> |
| Total Current Assets | <u>1,503,104.12</u> | <u>593,529.56</u> | <u>909,574.56</u> | <u>153.24 %</u> |
| Fixed Assets | | | | |
| Land | 11,654.44 | 11,654.44 | 0.00 | 0.00 % |
| BUILDING/IMPROVEMENTS | 10,802,814.00 | 10,800,628.03 | 2,185.97 | 0.02 % |
| 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 | 624,124.28 | 46,737.65 | 7.48 % |
| Asset Under Construction | 88,642.27 | 0.00 | 88,642.27 | 100.00 % |
| ACCUM DEP-BUILDING IMPROVE- MENTS | (5,506,382.02) | (5,149,703.27) | (356,678.75) | 6.92 % |
| ACCUM DEPREC-FURNI- TURE/FIXTURES | (727,303.20) | (719,811.12) | (7,492.08) | 1.04 % |
| ACCUM DEPREC-VEHICLES | (36,861.50) | (36,861.50) | 0.00 | 0.00 % |
| ACCUM DEPREC-EQUIPMENT | (407,359.27) | (372,747.28) | (34,611.99) | 9.28 % |
| Total Fixed Assets | <u>5,773,446.99</u> | <u>6,034,663.92</u> | <u>(261,216.93)</u> | <u>(4.32) %</u> |
| Total Assets | <u>7,276,551.11</u> | <u>6,628,193.48</u> | <u>648,357.63</u> | <u>9.78 %</u> |
| Liabilities & Equity | | | | |
| Liabilities | | | | |
| Accounts Payable | | | | |
| ACCOUNTS PAYABLE | 56,450.37 | 24,045.85 | 32,404.52 | 134.76 % |
| Total Accounts Payable | <u>56,450.37</u> | <u>24,045.85</u> | <u>32,404.52</u> | <u>134.76 %</u> |
| Credit Cards | | | | |
| St. Sylvester Parish Visa Corporate CC Liability | 9,805.33 | 9,531.68 | 273.65 | 2.87 % |
| St. Sylvester Parish Lowes CC Liability | 0.00 | 226.71 | (226.71) | (100.00) % |
| St. Sylvester Parish Sam's Club CC Lia- bility | 5,509.36 | 4,726.42 | 782.94 | 16.56 % |
| Total Credit Cards | <u>15,314.69</u> | <u>14,484.81</u> | <u>829.88</u> | <u>5.72 %</u> |
| Other Current Liabilities | | | | |
| AUXILIARY LIABILITY ACCOUNTS | 80,734.81 | 37,788.17 | 42,946.64 | 113.65 % |
| MASS STIPENDS/STOLE FEES | 8,566.83 | 9,828.33 | (1,261.50) | (12.83) % |
| DESIGNATED CONTRIBUTIONS | 0.00 | 30.00 | (30.00) | (100.00) % |
| FLOWER FUND | 0.00 | 200.00 | (200.00) | (100.00) % |
| CATHOLIC SHARING APPEAL | 1,290.00 | 75.00 | 1,215.00 | 1,620.00 % |
| SHRINES OF THE HOLY LAND | 0.00 | 35.00 | (35.00) | (100.00) % |

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| | Year To Date 02/28/2026 | Prior Year To Date 02/28/2025 | Year To Date 02/28/2026 | |
|-------------------------------------|----------------------------|-------------------------------------|----------------------------|-----------------|
| | Actual | Actual | Period difference | Period variance |
| CATHOLIC RELIEF SERVICES | 0.00 | 605.00 | (605.00) | (100.00) % |
| BLACK & INDIAN COLLECTION | 0.00 | 450.00 | (450.00) | (100.00) % |
| CAMPAIGN FOR HUMAN DEVELOP- MENT | 0.00 | 1,171.00 | (1,171.00) | (100.00) % |
| CATHOLIC HOME MISSIONS APPEAL | 0.00 | 10.00 | (10.00) | (100.00) % |
| RETIREMENT FUND FOR RELIGIOUS | 0.00 | 1,795.00 | (1,795.00) | (100.00) % |
| EDUCATION OF FUTURE PRIEST | 0.00 | 35.00 | (35.00) | (100.00) % |
| IN/OUT ACCOUNT | 0.00 | 20.00 | (20.00) | (100.00) % |
| Total Other Current Liabilities | <u>90,591.64</u> | <u>52,042.50</u> | <u>38,549.14</u> | <u>74.07 %</u> |
| Long Term Liabilities | | | | |
| Diocesan Loan #1 | 1,974,586.03 | 2,170,917.30 | (196,331.27) | (9.04) % |
| Diocesan Loan #2 | 81,597.00 | 0.00 | 81,597.00 | 100.00 % |
| Total Long Term Liabilities | <u>2,056,183.03</u> | <u>2,170,917.30</u> | <u>(114,734.27)</u> | <u>(5.28) %</u> |
| Total Liabilities | <u>2,218,539.73</u> | <u>2,261,490.46</u> | <u>(42,950.73)</u> | <u>(1.89) %</u> |
| Equity | | | | |
| Equity | 4,310,474.24 | 4,525,314.07 | (214,839.83) | (4.74) % |
| Net Income | 747,537.14 | (158,611.05) | 906,148.19 | (571.30) % |
| Total Equity | <u>5,058,011.38</u> | <u>4,366,703.02</u> | <u>691,308.36</u> | <u>15.83 %</u> |
| Total Liabilities & Equity | <u>7,276,551.11</u> | <u>6,628,193.48</u> | <u>648,357.63</u> | <u>9.78 %</u> |