

St. Sylvester Parish
***St. Sylvester Balance Sheet - Previous Year Comparison**
As of January 31, 2026

	Year To Date 01/31/2026 <u>Actual</u>	Prior Year To Date 01/31/2025 <u>Actual</u>	Year To Date 01/31/2026 Period difference	Year To Date 01/31/2026 Period variance
Assets				
Current Assets				
Checking & Savings				
St. Sylvester Parish Operating Checking	72,648.33	27,522.62	45,125.71	163.95 %
St. Sylvester Parish Operating Checking New	22,000.00	0.00	22,000.00	100.00 %
Diocesan Savings Acct Primary	41,248.19	113,824.03	(72,575.84)	(63.76) %
Diocesan Savings Acct #H - Hurricane	394,478.01	377,653.24	16,824.77	4.45 %
Diocesan Savings Acct #I - Insurance (Prop/Liab)	68,493.26	97,922.07	(29,428.81)	(30.05) %
Total Checking & Savings	<u>598,867.79</u>	<u>616,921.96</u>	<u>(18,054.17)</u>	<u>(2.92) %</u>
Other Current Assets				
Petty Cash	200.00	200.00	0.00	0.00 %
PREPAID EXPENSES	26,541.34	26,358.16	183.18	0.69 %
Total Other Current Assets	<u>26,741.34</u>	<u>26,558.16</u>	<u>183.18</u>	<u>0.68 %</u>
Total Current Assets	<u>625,609.13</u>	<u>643,480.12</u>	<u>(17,870.99)</u>	<u>(2.77) %</u>
Fixed Assets				
Land	11,654.44	11,654.44	0.00	0.00 %
BUILDING/IMPROVEMENTS	10,802,814.00	10,798,728.03	4,085.97	0.03 %
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	57,552.57	0.00	57,552.57	100.00 %
ACCUM DEP-BUILDING IMPROVE- MENTS	(5,476,663.86)	(5,119,865.13)	(356,798.73)	6.96 %
ACCUM DEPREC-FURNI- TURE/FIXTURES	(726,678.86)	(719,186.78)	(7,492.08)	1.04 %
ACCUM DEPREC-VEHICLES	(36,861.50)	(36,861.50)	0.00	0.00 %
ACCUM DEPREC-EQUIPMENT	(404,435.82)	(369,839.38)	(34,596.44)	9.35 %
Total Fixed Assets	<u>5,775,623.24</u>	<u>6,060,899.30</u>	<u>(285,276.06)</u>	<u>(4.70) %</u>
Total Assets	<u>6,401,232.37</u>	<u>6,704,379.42</u>	<u>(303,147.05)</u>	<u>(4.52) %</u>
Liabilities & Equity				
Liabilities				
Accounts Payable				
ACCOUNTS PAYABLE	34,202.66	46,420.07	(12,217.41)	(26.31) %
Total Accounts Payable	<u>34,202.66</u>	<u>46,420.07</u>	<u>(12,217.41)</u>	<u>(26.31) %</u>
Credit Cards				
St. Sylvester Parish Visa Corporate CC Liability	2,409.60	5,187.63	(2,778.03)	(53.55) %
St. Sylvester Parish Sam's Club CC Lia- bility	1,588.99	883.41	705.58	79.87 %
Total Credit Cards	<u>3,998.59</u>	<u>6,071.04</u>	<u>(2,072.45)</u>	<u>(34.13) %</u>
Other Current Liabilities				
AUXILIARY LIABILITY ACCOUNTS	60,793.92	54,003.36	6,790.56	12.57 %
MASS STIPENDS/STOLE FEES	6,986.83	8,233.33	(1,246.50)	(15.13) %
FLOWER FUND	0.00	200.00	(200.00)	(100.00) %
CATHOLIC SHARING APPEAL	(210.00)	3,730.33	(3,940.33)	(105.62) %
CATHOLIC RELIEF SERVICES	0.00	25.00	(25.00)	(100.00) %
BLACK & INDIAN COLLECTION	0.00	440.00	(440.00)	(100.00) %
CAMPAIGN FOR HUMAN DEVELOP- MENT	0.00	1,171.00	(1,171.00)	(100.00) %

St. Sylvester Parish
 *St. Sylvester Balance Sheet - Previous Year Comparison
 As of January 31, 2026

	Year To Date 01/31/2026	Prior Year To Date 01/31/2025	Year To Date 01/31/2026	
	Actual	Actual	Period difference	Period variance
RETIREMENT FUND FOR RELIGIOUS IN/OUT ACCOUNT	0.00	1,795.00	(1,795.00)	(100.00) %
	0.00	20.00	(20.00)	(100.00) %
Total Other Current Liabilities	<u>67,570.75</u>	<u>69,618.02</u>	<u>(2,047.27)</u>	<u>(2.94) %</u>
Long Term Liabilities				
Diocesan Loan #1	1,991,361.59	2,186,797.11	(195,435.52)	(8.93) %
Diocesan Loan #2	81,255.23	0.00	81,255.23	100.00 %
Total Long Term Liabilities	<u>2,072,616.82</u>	<u>2,186,797.11</u>	<u>(114,180.29)</u>	<u>(5.22) %</u>
Total Liabilities	<u>2,178,388.82</u>	<u>2,308,906.24</u>	<u>(130,517.42)</u>	<u>(5.65) %</u>
Equity				
Equity	4,310,474.24	4,525,314.07	(214,839.83)	(4.74) %
Net Income	(87,630.69)	(129,840.89)	42,210.20	(32.50) %
Total Equity	<u>4,222,843.55</u>	<u>4,395,473.18</u>	<u>(172,629.63)</u>	<u>(3.92) %</u>
Total Liabilities & Equity	<u><u>6,401,232.37</u></u>	<u><u>6,704,379.42</u></u>	<u><u>(303,147.05)</u></u>	<u><u>(4.52) %</u></u>