

**St. Sylvester Parish**  
**\*St. Sylvester Balance Sheet - Previous Year Comparison**  
**As of November 30, 2025**

	Year To Date 11/30/2025 <u>Actual</u>	Prior Year To Date 11/30/2024 <u>Actual</u>	Year To Date 11/30/2025 Period difference	Year To Date 11/30/2025 Period variance
<b>Assets</b>				
<b>Current Assets</b>				
<b>Checking &amp; Savings</b>				
St. Sylvester Parish Operating Checking	62,686.12	6,734.51	55,951.61	830.81 %
Diocesan Savings Acct Primary	24,468.53	94,763.47	(70,294.94)	(74.17) %
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	71,009.81	(16,528.10)	(23.27) %
<b>Total Checking &amp; Savings</b>	<u>523,090.32</u>	<u>546,401.67</u>	<u>(23,311.35)</u>	<u>(4.26) %</u>
<b>Other Current Assets</b>				
Petty Cash	200.00	200.00	0.00	0.00 %
PREPAID EXPENSES	53,082.68	52,716.32	366.36	0.69 %
<b>Total Other Current Assets</b>	<u>53,282.68</u>	<u>52,916.32</u>	<u>366.36</u>	<u>0.69 %</u>
<b>Total Current Assets</b>	<u>576,373.00</u>	<u>599,317.99</u>	<u>(22,944.99)</u>	<u>(3.82) %</u>
<b>Fixed Assets</b>				
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 %
Asset Under Construction	8,550.00	0.00	8,550.00	100.00 %
ACCUM DEP-BUILDING IMPROVE- MENTS	(5,417,227.54)	(5,060,188.85)	(357,038.69)	7.05 %
ACCUM DEPREC-FURNI- TURE/FIXTURES	(725,430.18)	(717,938.10)	(7,492.08)	1.04 %
ACCUM DEPREC-VEHICLES	(36,861.50)	(36,861.50)	0.00	0.00 %
ACCUM DEPREC-EQUIPMENT	(398,588.92)	(364,268.08)	(34,320.84)	9.42 %
<b>Total Fixed Assets</b>	<u>5,781,093.12</u>	<u>6,123,195.56</u>	<u>(342,102.44)</u>	<u>(5.58) %</u>
<b>Total Assets</b>	<u>6,357,466.12</u>	<u>6,722,513.55</u>	<u>(365,047.43)</u>	<u>(5.43) %</u>
<b>Liabilities &amp; Equity</b>				
<b>Liabilities</b>				
<b>Accounts Payable</b>				
ACCOUNTS PAYABLE	62,915.84	2,579.52	60,336.32	2,339.05 %
<b>Total Accounts Payable</b>	<u>62,915.84</u>	<u>2,579.52</u>	<u>60,336.32</u>	<u>2,339.05 %</u>
<b>Credit Cards</b>				
St. Sylvester Parish Visa Corporate CC Liability	2,705.05	0.00	2,705.05	100.00 %
St. Sylvester Parish Lowes CC Liability	29.74	0.00	29.74	100.00 %
St. Sylvester Parish Sam's Club CC Lia- bility	3,899.94	0.00	3,899.94	100.00 %
<b>Total Credit Cards</b>	<u>6,634.73</u>	<u>0.00</u>	<u>6,634.73</u>	<u>100.00 %</u>
<b>Other Current Liabilities</b>				
AUXILIARY LIABILITY ACCOUNTS	52,816.05	47,761.10	5,054.95	10.58 %
MASS STIPENDS/STOLE FEES	12,259.83	9,721.83	2,538.00	26.10 %
DESIGNATED CONTRIBUTIONS	0.00	705.00	(705.00)	(100.00) %
CATHOLIC SHARING APPEAL	1,730.00	0.00	1,730.00	100.00 %
PROPAGATION OF THE FAITH	0.00	1,320.00	(1,320.00)	(100.00) %
CAMPAIGN FOR HUMAN DEVELOP- MENT	0.00	1,080.00	(1,080.00)	(100.00) %
RETIREMENT FUND FOR RELIGIOUS IN/OUT ACCOUNT	0.00	70.00	(70.00)	(100.00) %
	0.00	20.00	(20.00)	(100.00) %

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	Year To Date 11/30/2025	Prior Year To Date 11/30/2024	Year To Date 11/30/2025	
	Actual	Actual	Period difference	Period variance
Total Other Current Liabilities	66,805.88	60,677.93	6,127.95	10.09 %
Long Term Liabilities				
Diocesan Loan #1	2,024,683.44	2,218,339.71	(193,656.27)	(8.72) %
Diocesan Loan #2	8,550.00	0.00	8,550.00	100.00 %
Total Long Term Liabilities	2,033,233.44	2,218,339.71	(185,106.27)	(8.34) %
Total Liabilities	2,169,589.89	2,281,597.16	(112,007.27)	(4.90) %
Equity				
Equity	4,310,474.24	4,525,314.07	(214,839.83)	(4.74) %
Net Income	(122,598.01)	(84,397.68)	(38,200.33)	45.26 %
Total Equity	4,187,876.23	4,440,916.39	(253,040.16)	(5.69) %
Total Liabilities & Equity	6,357,466.12	6,722,513.55	(365,047.43)	(5.43) %