

St. Sylvester Parish

*St. Sylvester Balance Sheet - Previous Year Comparison

As of July 31, 2025

Reporting Book:

As of Date:

Location:

ACCRUAL

07/31/2025

St. Sylvester Parish

	Year To Date 07/31/2025	Prior Year To Date 07/31/2024	Year To Date 07/31/2025	
	Actual	Actual	Period difference	Period variance
Assets				
Current Assets				
Checking & Savings				
St. Sylvester Parish Operating Checking	7,667.47	30,217.63	(22,550.16)	(74.62) %
Diocesan Savings Acct Primary	51,091.41	98,101.05	(47,009.64)	(47.91) %
Diocesan Savings Acct #H - Hurricane	377,646.46	370,261.19	7,385.27	1.99 %
Diocesan Savings Acct #I - Insurance (Prop/Liab)	27,710.44	18,088.77	9,621.67	53.19 %
Total Checking & Savings	464,115.78	516,668.64	(52,552.86)	(10.17) %
Other Current Assets				
Petty Cash	200.00	200.00	0.00	0.00 %
PREPAID EXPENSES	106,165.36	105,432.64	732.72	0.69 %
Total Other Current Assets	106,365.36	105,632.64	732.72	0.69 %
Total Current Assets	570,481.14	622,301.28	(51,820.14)	(8.32) %
Fixed Assets				
Land	11,654.44	11,654.44	0.00	0.00 %
BUILDING/IMPROVEMENTS	10,800,628.03	10,794,528.03	6,100.00	0.05 %
FURNITURE/FIXTURES	840,518.84	838,659.08	1,859.76	0.22 %
VEHICLES	36,861.50	36,861.50	0.00	0.00 %
EQUIPMENT	628,551.28	618,889.28	9,662.00	1.56 %
ACCUM DEP-BUILDING IMPROVEMENTS	(5,298,555.78)	(4,941,576.75)	(356,979.03)	7.22 %
ACCUM DEPREC-FURNITURE/FIXTURES	(722,932.82)	(715,456.23)	(7,476.59)	1.04 %
ACCUM DEPREC-VEHICLES	(36,861.50)	(36,861.50)	0.00	0.00 %
ACCUM DEPREC-EQUIPMENT	(387,174.54)	(352,311.10)	(34,863.44)	9.89 %
Total Fixed Assets	5,872,689.45	6,254,386.75	(381,697.30)	(6.10) %
Total Assets	6,443,170.59	6,876,688.03	(433,517.44)	(6.30) %
Liabilities & Equity				

Liabilities

Accounts Payable				
ACCOUNTS PAYABLE	31,099.86	11,014.23	20,085.63	182.36 %
Total Accounts Payable	31,099.86	11,014.23	20,085.63	182.36 %
Credit Cards				
St. Sylvester Parish Visa Corporate CC Liability	1,251.74	1,111.81	139.93	12.58 %
St. Sylvester Parish Lowes CC Liability	152.19	225.24	(73.05)	(32.43) %
St. Sylvester Parish Sam's Club CC Liability	1,330.69	2,868.32	(1,537.63)	(53.60) %
Total Credit Cards	2,734.62	4,205.37	(1,470.75)	(34.97) %
Other Current Liabilities				
AUXILIARY LIABILITY ACCOUNTS	41,243.79	51,777.96	(10,534.17)	(20.34) %
MASS STIPENDS/STOLE FEES	11,308.33	6,885.33	4,423.00	64.23 %
FLOWER FUND	200.00	0.00	200.00	100.00 %
CATHOLIC SHARING APPEAL	145.00	0.00	145.00	100.00 %
PETER'S PENCE FOR THE POPE	460.00	0.00	460.00	100.00 %
CHURCH IN LATIN AMERICA	0.00	35.00	(35.00)	(100.00) %
RICE BOWL COLLECTIONS	881.00	0.00	881.00	100.00 %
BURSE CLUB	711.00	965.00	(254.00)	(26.32) %
Total Other Current Liabilities	54,949.12	59,663.29	(4,714.17)	(7.90) %
Long Term Liabilities				
Diocesan Loan #1	2,090,419.82	2,280,566.04	(190,146.22)	(8.33) %
Total Long Term Liabilities	2,090,419.82	2,280,566.04	(190,146.22)	(8.33) %
Total Liabilities	2,179,203.42	2,355,448.93	(176,245.51)	(7.48) %
Equity				
Equity	4,310,274.24	4,525,314.07	(215,039.83)	(4.75) %
Net Income	(46,307.07)	(4,074.97)	(42,232.10)	1,036.37 %
Total Equity	4,263,967.17	4,521,239.10	(257,271.93)	(5.69) %
Total Liabilities & Equity	6,443,170.59	6,876,688.03	(433,517.44)	(6.30) %