

St. Sylvester Parish
***St. Sylvester Balance Sheet - Previous Year Comparison**
As of April 30, 2026

	Year To Date 04/30/2026 Actual	Prior Year To Date 04/30/2025 Actual	Year To Date 04/30/2026 Period difference	Period variance
Assets				
Current Assets				
Checking & Savings				
St. Sylvester Parish Operating Checking	0.00	28,975.16	(28,975.16)	(100.00) %
St. Sylvester Parish Operating Checking New	70,134.27	0.00	70,134.27	100.00 %
Diocesan Savings Acct Primary	41,551.01	99,318.51	(57,767.50)	(58.16) %
Diocesan Savings Acct #B - Building	904,591.11	0.00	904,591.11	100.00 %
Diocesan Savings Acct #H - Hurricane	398,344.13	381,378.05	16,966.08	4.44 %
Diocesan Savings Acct #I - Insurance (Prop/Liab)	134,529.00	138,453.16	(3,924.16)	(2.83) %
Total Checking & Savings	1,549,149.52	648,124.88	901,024.64	139.02 %
Other Current Assets				
Petty Cash	200.00	200.00	0.00	0.00 %
PREPAID EXPENSES	(12,027.15)	(13,270.66)	1,243.51	(9.37) %
Total Other Current Assets	(11,827.15)	(13,070.66)	1,243.51	(9.51) %
Total Current Assets	1,537,322.37	635,054.22	902,268.15	142.07 %
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	107,870.70	0.00	107,870.70	100.00 %
ACCUM DEP-BUILDING IMPROVEMENTS	(5,565,818.34)	(5,209,347.40)	(356,470.94)	6.84 %
ACCUM DEPREC-FURNITURE/FIXTURES	(728,551.88)	(721,059.80)	(7,492.08)	1.03 %
ACCUM DEPREC-VEHICLES	(36,861.50)	(36,861.50)	0.00	0.00 %
ACCUM DEPREC-EQUIPMENT	(413,084.75)	(378,595.11)	(34,489.64)	9.10 %
Total Fixed Assets	5,726,264.94	5,967,923.28	(241,658.34)	(4.04) %
Total Assets	7,263,587.31	6,602,977.50	660,609.81	10.00 %
Liabilities & Equity				
Liabilities				
Accounts Payable				
ACCOUNTS PAYABLE	52,498.09	26,809.00	25,689.09	95.82 %
Total Accounts Payable	52,498.09	26,809.00	25,689.09	95.82 %
Credit Cards				
St. Sylvester Parish Visa Corporate CC Liability	5,437.06	3,054.11	2,382.95	78.02 %
St. Sylvester Parish Lowes CC Liability	419.10	199.81	219.29	109.74 %
St. Sylvester Parish Sam's Club CC Liability	4,890.51	1,442.82	3,447.69	238.95 %
Total Credit Cards	10,746.67	4,696.74	6,049.93	128.81 %
Other Current Liabilities				
AUXILIARY LIABILITY ACCOUNTS	46,397.29	47,892.76	(1,495.47)	(3.12) %
MASS STIPENDS/STOLE FEES	9,396.38	11,989.33	(2,592.95)	(21.62) %
FLOWER FUND	0.00	200.00	(200.00)	(100.00) %
CATHOLIC SHARING APPEAL	0.00	1,065.00	(1,065.00)	(100.00) %
SHRINES OF THE HOLY LAND	0.00	5,740.26	(5,740.26)	(100.00) %
CATHOLIC RELIEF SERVICES	0.00	1,491.55	(1,491.55)	(100.00) %

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	Actual	Actual	Period difference	Period variance
PETER'S PENCE FOR THE POPE	0.00	10.00	(10.00)	(100.00) %
CATHOLIC COMMUNICATION CAM- PAIGN	0.00	10.00	(10.00)	(100.00) %
CAMPAIGN FOR HUMAN DEVELOP- MENT	0.00	1,171.00	(1,171.00)	(100.00) %
CATHOLIC HOME MISSIONS APPEAL	0.00	1,360.00	(1,360.00)	(100.00) %
PRIEST RETIREMENT FUND	0.00	110.00	(110.00)	(100.00) %
EDUCATION OF FUTURE PRIEST	0.00	3,922.00	(3,922.00)	(100.00) %
RICE BOWL COLLECTIONS	0.00	54.00	(54.00)	(100.00) %
Total Other Current Liabilities	55,793.67	75,015.90	(19,222.23)	(25.62) %
Long Term Liabilities				
Diocesan Loan #1	1,940,839.24	2,138,939.00	(198,099.76)	(9.26) %
Total Long Term Liabilities	1,940,839.24	2,138,939.00	(198,099.76)	(9.26) %
Total Liabilities	2,059,877.67	2,245,460.64	(185,582.97)	(8.26) %
Equity				
Equity	4,310,474.24	4,525,314.07	(214,839.83)	(4.74) %
Net Income	893,235.40	(167,797.21)	1,061,032.61	(632.33) %
Total Equity	5,203,709.64	4,357,516.86	846,192.78	19.41 %
Total Liabilities & Equity	7,263,587.31	6,602,977.50	660,609.81	10.00 %