

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

	Year To Date 06/30/2026 Actual	Prior Year To Date 06/30/2025 Actual	Year To Date 06/30/2026 Period difference	Period variance
Assets				
Current Assets				
Checking & Savings				
St. Sylvester Parish Operating Checking	0.00	29,386.07	(29,386.07)	(100.00) %
St. Sylvester Parish Operating Checking New	71,154.40	0.00	71,154.40	100.00 %
Diocesan Savings Acct Primary	41,759.85	50,115.60	(8,355.75)	(16.67) %
Diocesan Savings Acct #B - Building	931,278.03	0.00	931,278.03	100.00 %
Diocesan Savings Acct #H - Hurricane	401,015.81	377,646.46	23,369.35	6.18 %
Diocesan Savings Acct #I - Insurance (Prop/Liab)	2,619.46	14,439.77	(11,820.31)	(81.85) %
Total Checking & Savings	1,447,827.55	471,587.90	976,239.65	207.01 %
Other Current Assets				
Petty Cash	200.00	200.00	0.00	0.00 %
PREPAID EXPENSES	108,244.35	119,436.03	(11,191.68)	(9.37) %
Total Other Current Assets	108,444.35	119,636.03	(11,191.68)	(9.35) %
Total Current Assets	1,556,271.90	591,223.93	965,047.97	163.22 %
Fixed Assets				
Land	11,654.44	11,654.44	0.00	0.00 %
BUILDING/IMPROVEMENTS	10,820,461.20	10,800,628.03	19,833.17	0.18 %
FURNITURE/FIXTURES	840,518.84	840,518.84	0.00	0.00 %
VEHICLES	36,861.50	36,861.50	0.00	0.00 %
EQUIPMENT	653,214.73	624,124.28	29,090.45	4.66 %
Asset Under Construction	118,126.44	0.00	118,126.44	100.00 %
ACCUM DEP-BUILDING IMPROVEMENTS	(5,625,254.66)	(5,268,970.16)	(356,284.50)	6.76 %
ACCUM DEPREC-FURNITURE/FIXTURES	(729,800.56)	(722,308.48)	(7,492.08)	1.03 %
ACCUM DEPREC-VEHICLES	(36,861.50)	(36,861.50)	0.00	0.00 %
ACCUM DEPREC-EQUIPMENT	(418,810.23)	(384,388.95)	(34,421.28)	8.95 %
Total Fixed Assets	5,670,110.20	5,901,258.00	(231,147.80)	(3.91) %
Total Assets	7,226,382.10	6,492,481.93	733,900.17	11.30 %
Liabilities & Equity				
Liabilities				
Accounts Payable				
ACCOUNTS PAYABLE	44,648.38	16,725.44	27,922.94	166.94 %
Total Accounts Payable	44,648.38	16,725.44	27,922.94	166.94 %
Credit Cards				
St. Sylvester Parish Visa Corporate CC Liability	2,867.51	3,526.84	(659.33)	(18.69) %
St. Sylvester Parish Sam's Club CC Liability	3,544.57	2,813.92	730.65	25.96 %
Total Credit Cards	6,412.08	6,340.76	71.32	1.12 %
Other Current Liabilities				
AUXILIARY LIABILITY ACCOUNTS	60,483.03	38,649.27	21,833.76	56.49 %
MASS STIPENDS/STOLE FEES	7,401.38	11,828.33	(4,426.95)	(37.42) %
FLOWER FUND	0.00	200.00	(200.00)	(100.00) %
CATHOLIC COMMUNICATION CAMPAIGN	0.00	896.00	(896.00)	(100.00) %
RICE BOWL COLLECTIONS	0.00	881.00	(881.00)	(100.00) %
BURSE CLUB	0.00	20.00	(20.00)	(100.00) %

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

	Year To Date 06/30/2026 Actual	Prior Year To Date 06/30/2025 Actual	Year To Date 06/30/2026 Period difference	Period variance
Total Other Current Liabilities	67,884.41	52,474.60	15,409.81	29.36 %
Long Term Liabilities				
Diocesan Loan #1	1,906,817.90	2,106,666.89	(199,848.99)	(9.48) %
Total Long Term Liabilities	1,906,817.90	2,106,666.89	(199,848.99)	(9.48) %
Total Liabilities	2,025,762.77	2,182,207.69	(156,444.92)	(7.16) %
Equity				
Equity	4,310,474.24	4,525,314.07	(214,839.83)	(4.74) %
Net Income	890,145.09	(215,039.83)	1,105,184.92	(513.94) %
Total Equity	5,200,619.33	4,310,274.24	890,345.09	20.65 %
Total Liabilities & Equity	7,226,382.10	6,492,481.93	733,900.17	11.30 %