

St. Sylvester Parish

*St. Sylvester Balance Sheet - Previous Year Comparison

As of August 31, 2025

Reporting Book:

As of Date:

Location:

ACCRUAL

08/31/2025

St. Sylvester Parish

	Year To Date 08/31/2025	Prior Year To Date 08/31/2024	Year To Date 08/31/2025	
	Actual	Actual	Period difference	Period variance
Assets				
Current Assets				
Checking & Savings				
St. Sylvester Parish Operating Checking	37,824.26	10,285.03	27,539.23	267.76 %
Diocesan Savings Acct Primary	58,449.36	103,185.83	(44,736.47)	(43.35) %
Diocesan Savings Acct #H - Hurricane	377,646.46	370,261.19	7,385.27	1.99 %
Diocesan Savings Acct #I - Insurance (Prop/Liab)	40,981.11	31,267.83	9,713.28	31.06 %
Total Checking & Savings	514,901.19	514,999.88	(98.69)	(0.01) %
Other Current Assets				
Petty Cash	200.00	200.00	0.00	0.00 %
PREPAID EXPENSES	92,894.69	92,253.56	641.13	0.69 %
Total Other Current Assets	93,094.69	92,453.56	641.13	0.69 %
Total Current Assets	607,995.88	607,453.44	542.44	0.08 %
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	635,472.78	618,889.28	16,583.50	2.67 %
ACCUM DEP-BUILDING IMPROVEMENTS	(5,328,141.10)	(4,971,432.19)	(356,708.91)	7.17 %
ACCUM DEPREC-FURNITURE/FIXTURES	(723,557.16)	(716,065.08)	(7,492.08)	1.04 %
ACCUM DEPREC-VEHICLES	(36,861.50)	(36,861.50)	0.00	0.00 %
ACCUM DEPREC-EQUIPMENT	(389,980.78)	(355,232.32)	(34,748.46)	9.78 %
Total Fixed Assets	5,846,595.05	6,221,001.24	(374,406.19)	(6.01) %
Total Assets	6,454,590.93	6,828,454.68	(373,863.75)	(5.47) %
Liabilities & Equity				

Liabilities

Accounts Payable				
ACCOUNTS PAYABLE	34,904.02	16,697.91	18,206.11	109.03 %
Total Accounts Payable	34,904.02	16,697.91	18,206.11	109.03 %
Credit Cards				
St. Sylvester Parish Visa Corporate CC Liability	990.08	(513.82)	1,503.90	(292.69) %
St. Sylvester Parish Lowes CC Liability	482.09	0.00	482.09	100.00 %
St. Sylvester Parish Sam's Club CC Liability	682.35	8,329.18	(7,646.83)	(91.80) %
Total Credit Cards	2,154.52	7,815.36	(5,660.84)	(72.43) %
Other Current Liabilities				
AUXILIARY LIABILITY ACCOUNTS	48,667.55	41,124.39	7,543.16	18.34 %
MASS STIPENDS/STOLE FEES	11,275.83	7,249.83	4,026.00	55.53 %
FLOWER FUND	200.00	0.00	200.00	100.00 %
CATHOLIC SHARING APPEAL	1,190.00	135.00	1,055.00	781.48 %
CHURCH IN LATIN AMERICA	936.00	1,083.00	(147.00)	(13.57) %
PROPAGATION OF THE FAITH	10.00	0.00	10.00	100.00 %
CATHOLIC EDUCATION APPEAL	10.00	50.00	(40.00)	(80.00) %
OTHER COLLECTIONS	0.00	(239.00)	239.00	(100.00) %
RICE BOWL COLLECTIONS	881.00	0.00	881.00	100.00 %
BURSE CLUB	1,006.00	0.00	1,006.00	100.00 %
Total Other Current Liabilities	64,176.38	49,403.22	14,773.16	29.90 %
Long Term Liabilities				
Diocesan Loan #1	2,074,098.28	2,265,116.00	(191,017.72)	(8.43) %
Total Long Term Liabilities	2,074,098.28	2,265,116.00	(191,017.72)	(8.43) %
Total Liabilities	2,175,333.20	2,339,032.49	(163,699.29)	(6.99) %
Equity				
Equity	4,310,274.24	4,525,314.07	(215,039.83)	(4.75) %
Net Income	(31,016.51)	(35,891.88)	4,875.37	(13.58) %
Total Equity	4,279,257.73	4,489,422.19	(210,164.46)	(4.68) %
Total Liabilities & Equity	6,454,590.93	6,828,454.68	(373,863.75)	(5.47) %