

# St. Sylvester Parish

## \*St. Sylvester Balance Sheet - Previous Year Comparison

As of June 30, 2025

Reporting Book:

ACCRUAL

As of Date:

06/30/2025

Location:

St. Sylvester Parish

|                                                  | Year To Date<br>06/30/2025 | Prior Year To Date<br>06/30/2024 | Year To Date<br>06/30/2025 |                 |
|--------------------------------------------------|----------------------------|----------------------------------|----------------------------|-----------------|
|                                                  | Actual                     | Actual                           | Period difference          | Period variance |
| Assets                                           |                            |                                  |                            |                 |
| Current Assets                                   |                            |                                  |                            |                 |
| Checking & Savings                               |                            |                                  |                            |                 |
| St. Sylvester Parish Operating Checking          | 29,386.07                  | 99,118.44                        | (69,732.37)                | (70.35) %       |
| Diocesan Savings Acct Primary                    | 50,115.60                  | 97,125.24                        | (47,009.64)                | (48.40) %       |
| Diocesan Savings Acct #B - Building              | 0.00                       | 1.09                             | (1.09)                     | (100.00) %      |
| Diocesan Savings Acct #H - Hurricane             | 377,646.46                 | 345,261.19                       | 32,385.27                  | 9.37 %          |
| Diocesan Savings Acct #I - Insurance (Prop/Liab) | 14,439.77                  | 4,908.60                         | 9,531.17                   | 194.17 %        |
| Total Checking & Savings                         | 471,587.90                 | 546,414.56                       | (74,826.66)                | (13.69) %       |
| Other Current Assets                             |                            |                                  |                            |                 |
| Petty Cash                                       | 200.00                     | 200.00                           | 0.00                       | 0.00 %          |
| PREPAID EXPENSES                                 | 119,436.03                 | 120,328.85                       | (892.82)                   | (0.74) %        |
| Total Other Current Assets                       | 119,636.03                 | 120,528.85                       | (892.82)                   | (0.74) %        |
| Total Current Assets                             | 591,223.93                 | 666,943.41                       | (75,719.48)                | (11.35) %       |
| Fixed Assets                                     |                            |                                  |                            |                 |
| Land                                             | 11,654.44                  | 11,654.44                        | 0.00                       | 0.00 %          |
| BUILDING/IMPROVEMENTS                            | 10,800,628.03              | 10,789,063.30                    | 11,564.73                  | 0.10 %          |
| 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                                        | 624,124.28                 | 618,889.28                       | 5,235.00                   | 0.84 %          |
| ACCUM DEP-BUILDING IMPROVEMENTS                  | (5,268,970.16)             | (4,914,034.23)                   | (354,935.93)               | 7.22 %          |
| ACCUM DEPREC-FURNITURE/FIXTURES                  | (722,308.48)               | (714,847.38)                     | (7,461.10)                 | 1.04 %          |
| ACCUM DEPREC-VEHICLES                            | (36,861.50)                | (36,861.50)                      | 0.00                       | 0.00 %          |
| ACCUM DEPREC-EQUIPMENT                           | (384,388.95)               | (349,389.88)                     | (34,999.07)                | 10.01 %         |
| Total Fixed Assets                               | 5,901,258.00               | 6,279,994.61                     | (378,736.61)               | (6.03) %        |
| Total Assets                                     | 6,492,481.93               | 6,946,938.02                     | (454,456.09)               | (6.54) %        |

|                                                  |              |              |              |            |
|--------------------------------------------------|--------------|--------------|--------------|------------|
| Liabilities & Equity                             |              |              |              |            |
| Liabilities                                      |              |              |              |            |
| Accounts Payable                                 |              |              |              |            |
| ACCOUNTS PAYABLE                                 | 14,742.44    | 24,918.43    | (10,175.99)  | (40.83) %  |
| Total Accounts Payable                           | 14,742.44    | 24,918.43    | (10,175.99)  | (40.83) %  |
| Credit Cards                                     |              |              |              |            |
| St. Sylvester Parish Visa Corporate CC Liability | 3,428.32     | 3,763.09     | (334.77)     | (8.89) %   |
| St. Sylvester Parish Sam's Club CC Liability     | 2,813.92     | 4,200.15     | (1,386.23)   | (33.00) %  |
| Total Credit Cards                               | 6,242.24     | 7,963.24     | (1,721.00)   | (21.61) %  |
| Other Current Liabilities                        |              |              |              |            |
| AUXILIARY LIABILITY ACCOUNTS                     | 38,649.27    | 85,072.36    | (46,423.09)  | (54.56) %  |
| MASS STIPENDS/STOLE FEES                         | 11,828.33    | 6,675.33     | 5,153.00     | 77.19 %    |
| FLOWER FUND                                      | 200.00       | 0.00         | 200.00       | 100.00 %   |
| CATHOLIC SHARING APPEAL                          | 0.00         | 345.00       | (345.00)     | (100.00) % |
| PETER'S PENCE FOR THE POPE                       | 802.00       | 704.00       | 98.00        | 13.92 %    |
| CATHOLIC COMMUNICATION CAMPAIGN                  | 896.00       | 0.00         | 896.00       | 100.00 %   |
| CHURCH IN LATIN AMERICA                          | 10.00        | 0.00         | 10.00        | 100.00 %   |
| CAMPAIGN FOR HUMAN DEVELOPMENT                   | 1,171.00     | 0.00         | 1,171.00     | 100.00 %   |
| RICE BOWL COLLECTIONS                            | 881.00       | 0.00         | 881.00       | 100.00 %   |
| BURSE CLUB                                       | 20.00        | 0.00         | 20.00        | 100.00 %   |
| Total Other Current Liabilities                  | 54,457.60    | 92,796.69    | (38,339.09)  | (41.31) %  |
| Long Term Liabilities                            |              |              |              |            |
| Diocesan Loan #1                                 | 2,106,666.89 | 2,295,945.59 | (189,278.70) | (8.24) %   |
| Total Long Term Liabilities                      | 2,106,666.89 | 2,295,945.59 | (189,278.70) | (8.24) %   |
| Total Liabilities                                | 2,182,109.17 | 2,421,623.95 | (239,514.78) | (9.89) %   |
| Equity                                           |              |              |              |            |
| Equity                                           | 4,525,314.07 | 4,741,575.00 | (216,260.93) | (4.56) %   |
| Net Income                                       | (214,941.31) | (216,260.93) | 1,319.62     | (0.61) %   |
| Total Equity                                     | 4,310,372.76 | 4,525,314.07 | (214,941.31) | (4.74) %   |
| Total Liabilities & Equity                       | 6,492,481.93 | 6,946,938.02 | (454,456.09) | (6.54) %   |