

**St. Sylvester Parish**  
**\*St. Sylvester Balance Sheet - Previous Year Comparison**  
**As of March 31, 2026**

	Year To Date 03/31/2026 <u>Actual</u>	Prior Year To Date 03/31/2025 <u>Actual</u>	Year To Date 03/31/2026 Period difference	Year To Date 03/31/2026 Period variance
<b>Assets</b>				
<b>Current Assets</b>				
<b>Checking &amp; Savings</b>				
St. Sylvester Parish Operating Checking	0.00	57,792.31	(57,792.31)	(100.00) %
St. Sylvester Parish Operating Checking New	145,300.52	0.00	145,300.52	100.00 %
Diocesan Savings Acct Primary	41,448.69	98,342.70	(56,894.01)	(57.85) %
Diocesan Savings Acct #B - Building	913,601.04	0.00	913,601.04	100.00 %
Diocesan Savings Acct #H - Hurricane	397,036.73	381,378.05	15,658.68	4.10 %
Diocesan Savings Acct #I - Insurance (Prop/Liab)	122,116.36	112,003.41	10,112.95	9.02 %
<b>Total Checking &amp; Savings</b>	<u>1,619,503.34</u>	<u>649,516.47</u>	<u>969,986.87</u>	<u>149.33 %</u>
<b>Other Current Assets</b>				
Petty Cash	200.00	200.00	0.00	0.00 %
<b>Total Other Current Assets</b>	<u>200.00</u>	<u>200.00</u>	<u>0.00</u>	<u>0.00 %</u>
<b>Total Current Assets</b>	<u>1,619,703.34</u>	<u>649,716.47</u>	<u>969,986.87</u>	<u>149.29 %</u>
<b>Fixed Assets</b>				
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	96,265.00	0.00	96,265.00	100.00 %
ACCUM DEP-BUILDING IMPROVEMENTS	(5,536,100.18)	(5,179,536.02)	(356,564.16)	6.88 %
ACCUM DEPREC-FURNITURE/FIXTURES	(727,927.54)	(720,435.46)	(7,492.08)	1.03 %
ACCUM DEPREC-VEHICLES	(36,861.50)	(36,861.50)	0.00	0.00 %
ACCUM DEPREC-EQUIPMENT	(410,222.01)	(375,671.01)	(34,551.00)	9.19 %
<b>Total Fixed Assets</b>	<u>5,747,864.48</u>	<u>6,001,283.10</u>	<u>(253,418.62)</u>	<u>(4.22) %</u>
<b>Total Assets</b>	<u>7,367,567.82</u>	<u>6,650,999.57</u>	<u>716,568.25</u>	<u>10.77 %</u>
<b>Liabilities &amp; Equity</b>				
<b>Liabilities</b>				
<b>Accounts Payable</b>				
ACCOUNTS PAYABLE	157,854.01	38,278.98	119,575.03	312.37 %
<b>Total Accounts Payable</b>	<u>157,854.01</u>	<u>38,278.98</u>	<u>119,575.03</u>	<u>312.37 %</u>
<b>Credit Cards</b>				
St. Sylvester Parish Visa Corporate CC Liability	14,670.81	8,937.57	5,733.24	64.14 %
St. Sylvester Parish Lowes CC Liability	180.12	338.56	(158.44)	(46.79) %
St. Sylvester Parish Sam's Club CC Liability	6,719.95	1,236.27	5,483.68	443.56 %
<b>Total Credit Cards</b>	<u>21,570.88</u>	<u>10,512.40</u>	<u>11,058.48</u>	<u>105.19 %</u>
<b>Other Current Liabilities</b>				
AUXILIARY LIABILITY ACCOUNTS	53,777.62	40,249.87	13,527.75	33.60 %
MASS STIPENDS/STOLE FEES	8,312.38	11,639.33	(3,326.95)	(28.58) %
FLOWER FUND	0.00	200.00	(200.00)	(100.00) %
CATHOLIC SHARING APPEAL	(50.00)	2,100.00	(2,150.00)	(102.38) %
SHRINES OF THE HOLY LAND	0.00	300.00	(300.00)	(100.00) %
CATHOLIC RELIEF SERVICES	0.00	1,211.55	(1,211.55)	(100.00) %
BLACK & INDIAN COLLECTION	0.00	1,020.00	(1,020.00)	(100.00) %

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	Actual	Actual	Period difference	Period variance
CAMPAIGN FOR HUMAN DEVELOP- MENT	0.00	1,171.00	(1,171.00)	(100.00) %
CATHOLIC HOME MISSIONS APPEAL	0.00	80.00	(80.00)	(100.00) %
PRIEST RETIREMENT FUND	0.00	100.00	(100.00)	(100.00) %
EDUCATION OF FUTURE PRIEST	0.00	405.00	(405.00)	(100.00) %
RICE BOWL COLLECTIONS	0.00	54.00	(54.00)	(100.00) %
Total Other Current Liabilities	<u>62,040.00</u>	<u>58,530.75</u>	<u>3,509.25</u>	<u>5.99 %</u>
Long Term Liabilities				
Diocesan Loan #1	1,957,733.59	2,154,964.71	(197,231.12)	(9.15) %
Total Long Term Liabilities	<u>1,957,733.59</u>	<u>2,154,964.71</u>	<u>(197,231.12)</u>	<u>(9.15) %</u>
Total Liabilities	<u>2,199,198.48</u>	<u>2,262,286.84</u>	<u>(63,088.36)</u>	<u>(2.78) %</u>
Equity				
Equity	4,310,474.24	4,525,314.07	(214,839.83)	(4.74) %
Net Income	857,895.10	(136,601.34)	994,496.44	(728.02) %
Total Equity	<u>5,168,369.34</u>	<u>4,388,712.73</u>	<u>779,656.61</u>	<u>17.76 %</u>
Total Liabilities & Equity	<u>7,367,567.82</u>	<u>6,650,999.57</u>	<u>716,568.25</u>	<u>10.77 %</u>