

St. Sylvester Parish
***St. Sylvester Balance Sheet - Previous Year Comparison**
As of May 31, 2025

	Year To Date 05/31/2025 Actual	Prior Year To Date 05/31/2024 Actual	Year To Date 05/31/2025 Period difference	Period variance
Assets				
Current Assets				
Checking & Savings				
St. Sylvester Parish Operating Checking	34,989.16	74,430.74	(39,441.58)	(52.99) %
Diocesan Savings Acct Primary	74,391.69	95,441.14	(21,049.45)	(22.05) %
Diocesan Savings Acct #H - Hurricane	381,378.05	341,259.27	40,118.78	11.75 %
Diocesan Savings Acct #I - Insurance (Prop/Liab)	151,723.83	2,809.00	148,914.83	5,301.34 %
Total Checking & Savings	642,482.73	513,940.15	128,542.58	25.01 %
Other Current Assets				
Petty Cash	200.00	200.00	0.00	0.00 %
PREPAID EXPENSES	(26,541.33)	133,507.93	(160,049.26)	(119.87) %
Total Other Current Assets	(26,341.33)	133,707.93	(160,049.26)	(119.70) %
Total Current Assets	616,141.40	647,648.08	(31,506.68)	(4.86) %
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 IMPROVE- MENTS	(5,060,188.85)	(4,885,776.05)	(174,412.80)	3.56 %
ACCUM DEPREC-FURNI- TURE/FIXTURES	(717,938.10)	(714,238.53)	(3,699.57)	0.51 %
ACCUM DEPREC-VEHICLES	(36,861.50)	(36,861.50)	0.00	0.00 %
ACCUM DEPREC-EQUIPMENT	(364,268.08)	(346,432.87)	(17,835.21)	5.14 %
Total Fixed Assets	6,134,530.56	6,311,818.65	(177,288.09)	(2.80) %
Total Assets	6,750,671.96	6,959,466.73	(208,794.77)	(3.00) %
Liabilities & Equity				
Liabilities				
Accounts Payable				
ACCOUNTS PAYABLE	32,744.74	5,258.67	27,486.07	522.68 %
Total Accounts Payable	32,744.74	5,258.67	27,486.07	522.68 %
Credit Cards				
St. Sylvester Parish Visa Corporate CC Liability	6,428.84	2,504.40	3,924.44	156.70 %
St. Sylvester Parish Sam's Club CC Lia- bility	3,575.82	3,095.72	480.10	15.50 %
Total Credit Cards	10,004.66	5,600.12	4,404.54	78.65 %
Other Current Liabilities				
AUXILIARY LIABILITY ACCOUNTS	38,341.47	73,912.05	(35,570.58)	(48.12) %
MASS STIPENDS/STOLE FEES	11,454.33	6,478.83	4,975.50	76.79 %
FLOWER FUND	200.00	0.00	200.00	100.00 %
CATHOLIC SHARING APPEAL	710.00	171.00	539.00	315.20 %
PETER'S PENCE FOR THE POPE	10.00	0.00	10.00	100.00 %
CATHOLIC COMMUNICATION CAM- PAIGN	546.00	510.00	36.00	7.05 %
CAMPAIGN FOR HUMAN DEVELOP- MENT	1,171.00	0.00	1,171.00	100.00 %
CATHOLIC HOME MISSIONS APPEAL	1,395.00	1,435.00	(40.00)	(2.78) %
PRIEST RETIREMENT FUND	2,412.00	3,895.00	(1,483.00)	(38.07) %

St. Sylvester Parish
*St. Sylvester Balance Sheet - Previous Year Comparison
As of May 31, 2025

	Year To Date 05/31/2025	Prior Year To Date 05/31/2024	Year To Date 05/31/2025	
	Actual	Actual	Period difference	Period variance
RICE BOWL COLLECTIONS	881.00	0.00	881.00	100.00 %
Total Other Current Liabilities	57,120.80	86,401.88	(29,281.08)	(33.88) %
Long Term Liabilities				
Diocesan Loan #1	2,122,839.84	2,311,254.97	(188,415.13)	(8.15) %
Total Long Term Liabilities	2,122,839.84	2,311,254.97	(188,415.13)	(8.15) %
Total Liabilities	2,222,710.04	2,408,515.64	(185,805.60)	(7.71) %
Equity				
Equity	4,525,314.07	4,741,575.00	(216,260.93)	(4.56) %
Net Income	2,647.85	(190,623.91)	193,271.76	(101.38) %
Total Equity	4,527,961.92	4,550,951.09	(22,989.17)	(0.50) %
Total Liabilities & Equity	6,750,671.96	6,959,466.73	(208,794.77)	(3.00) %