

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

	Year To Date 05/31/2026 Actual	Prior Year To Date 05/31/2025 Actual	Year To Date 05/31/2026 Period difference	Period variance
Assets				
Current Assets				
Checking & Savings				
St. Sylvester Parish Operating Checking	0.00	34,989.16	(34,989.16)	(100.00) %
St. Sylvester Parish Operating Checking New	77,908.08	0.00	77,908.08	100.00 %
Diocesan Savings Acct Primary	41,657.01	74,391.69	(32,734.68)	(44.00) %
Diocesan Savings Acct #B - Building	889,167.39	0.00	889,167.39	100.00 %
Diocesan Savings Acct #H - Hurricane	399,699.64	381,378.05	18,321.59	4.80 %
Diocesan Savings Acct #I - Insurance (Prop/Liab)	2,610.86	151,723.83	(149,112.97)	(98.27) %
Total Checking & Savings	1,411,042.98	642,482.73	768,560.25	119.62 %
Other Current Assets				
Petty Cash	200.00	200.00	0.00	0.00 %
PREPAID EXPENSES	120,271.50	(26,541.33)	146,812.83	(553.14) %
Total Other Current Assets	120,471.50	(26,341.33)	146,812.83	(557.34) %
Total Current Assets	1,531,514.48	616,141.40	915,373.08	148.56 %
Fixed Assets				
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	118,126.44	0.00	118,126.44	100.00 %
ACCUM DEP-BUILDING IMPROVEMENTS	(5,595,536.50)	(5,239,158.78)	(356,377.72)	6.80 %
ACCUM DEPREC-FURNITURE/FIXTURES	(729,176.22)	(721,684.14)	(7,492.08)	1.03 %
ACCUM DEPREC-VEHICLES	(36,861.50)	(36,861.50)	0.00	0.00 %
ACCUM DEPREC-EQUIPMENT	(415,947.49)	(381,491.83)	(34,455.66)	9.03 %
Total Fixed Assets	5,703,315.44	5,934,590.84	(231,275.40)	(3.89) %
Total Assets	7,234,829.92	6,550,732.24	684,097.68	10.44 %
Liabilities & Equity				
Liabilities				
Accounts Payable				
ACCOUNTS PAYABLE	46,638.40	32,744.74	13,893.66	42.43 %
Total Accounts Payable	46,638.40	32,744.74	13,893.66	42.43 %
Credit Cards				
St. Sylvester Parish Visa Corporate CC Liability	1,112.64	6,428.84	(5,316.20)	(82.69) %
St. Sylvester Parish Sam's Club CC Liability	325.25	3,575.82	(3,250.57)	(90.90) %
Total Credit Cards	1,437.89	10,004.66	(8,566.77)	(85.62) %
Other Current Liabilities				
AUXILIARY LIABILITY ACCOUNTS	48,359.82	38,341.47	10,018.35	26.12 %
MASS STIPENDS/STOLE FEES	8,218.88	11,454.33	(3,235.45)	(28.24) %
FLOWER FUND	0.00	200.00	(200.00)	(100.00) %
CATHOLIC SHARING APPEAL	0.00	710.00	(710.00)	(100.00) %
PETER'S PENCE FOR THE POPE	0.00	10.00	(10.00)	(100.00) %
CATHOLIC COMMUNICATION CAMPAIGN	0.00	546.00	(546.00)	(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	1,395.00	(1,395.00)	(100.00) %
PRIEST RETIREMENT FUND	0.00	2,412.00	(2,412.00)	(100.00) %
RICE BOWL COLLECTIONS	0.00	881.00	(881.00)	(100.00) %
Total Other Current Liabilities	56,578.70	57,120.80	(542.10)	(0.94) %
Long Term Liabilities				
Diocesan Loan #1	1,923,867.46	2,122,839.84	(198,972.38)	(9.37) %
Total Long Term Liabilities	1,923,867.46	2,122,839.84	(198,972.38)	(9.37) %
Total Liabilities	2,028,522.45	2,222,710.04	(194,187.59)	(8.73) %
Equity				
Equity	4,310,474.24	4,525,314.07	(214,839.83)	(4.74) %
Net Income	895,833.23	(197,291.87)	1,093,125.10	(554.06) %
Total Equity	5,206,307.47	4,328,022.20	878,285.27	20.29 %
Total Liabilities & Equity	7,234,829.92	6,550,732.24	684,097.68	10.44 %