

St. Sylvester Parish

*St. Sylvester Balance Sheet - Previous Year Comparison

As of September 30, 2025

Reporting Book:

ACCRUAL

As of Date:

09/30/2025

Location:

St. Sylvester Parish

	Year To Date 09/30/2025	Prior Year To Date 09/30/2024	Year To Date 09/30/2025	
	Actual	Actual	Period difference	Period variance
Assets				
Current Assets				
Checking & Savings				
St. Sylvester Parish Operating Checking	(5,128.73)	23,937.64	(29,066.37)	(121.42) %
Diocesan Savings Acct Primary	65,924.40	114,299.07	(48,374.67)	(42.32) %
Diocesan Savings Acct #H - Hurricane	381,453.96	373,893.88	7,560.08	2.02 %
Diocesan Savings Acct #I - Insurance (Prop/Liab)	54,481.71	44,651.65	9,830.06	22.01 %
Total Checking & Savings	496,731.34	556,782.24	(60,050.90)	(10.78) %
Other Current Assets				
Petty Cash	200.00	200.00	0.00	0.00 %
PREPAID EXPENSES	79,624.02	79,074.48	549.54	0.69 %
Total Other Current Assets	79,824.02	79,274.48	549.54	0.69 %
Total Current Assets	576,555.36	636,056.72	(59,501.36)	(9.35) %
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	840,518.84	0.00	0.00 %
VEHICLES	36,861.50	36,861.50	0.00	0.00 %
EQUIPMENT	651,132.78	618,889.28	32,243.50	5.20 %
ACCUM DEP-BUILDING IMPROVEMENTS	(5,357,726.42)	(5,001,287.63)	(356,438.79)	7.12 %
ACCUM DEPREC-FURNITURE/FIXTURES	(724,181.50)	(716,689.42)	(7,492.08)	1.04 %
ACCUM DEPREC-VEHICLES	(36,861.50)	(36,861.50)	0.00	0.00 %
ACCUM DEPREC-EQUIPMENT	(392,787.02)	(358,153.54)	(34,633.48)	9.67 %
Total Fixed Assets	5,829,239.15	6,189,460.00	(360,220.85)	(5.81) %
Total Assets	6,405,794.51	6,825,516.72	(419,722.21)	(6.14) %
Liabilities & Equity				

Liabilities

Accounts Payable				
ACCOUNTS PAYABLE	23,436.98	34,813.69	(11,376.71)	(32.67) %
Total Accounts Payable	<u>23,436.98</u>	<u>34,813.69</u>	<u>(11,376.71)</u>	<u>(32.67) %</u>
Credit Cards				
St. Sylvester Parish Visa Corporate CC Liability	1,326.37	5,654.27	(4,327.90)	(76.54) %
St. Sylvester Parish Lowes CC Liability	26.37	37.66	(11.29)	(29.97) %
St. Sylvester Parish Sam's Club CC Liability	1,315.81	5,146.93	(3,831.12)	(74.43) %
Total Credit Cards	<u>2,668.55</u>	<u>10,838.86</u>	<u>(8,170.31)</u>	<u>(75.37) %</u>
Other Current Liabilities				
AUXILIARY LIABILITY ACCOUNTS	51,910.25	42,986.35	8,923.90	20.75 %
MASS STIPENDS/STOLE FEES	11,893.33	8,699.83	3,193.50	36.70 %
FLOWER FUND	200.00	0.00	200.00	100.00 %
CATHOLIC SHARING APPEAL	(75.00)	(185.00)	110.00	(59.45) %
PROPAGATION OF THE FAITH	0.00	10.00	(10.00)	(100.00) %
CATHOLIC EDUCATION APPEAL	0.00	1,375.00	(1,375.00)	(100.00) %
BURSE CLUB	1,041.00	0.00	1,041.00	100.00 %
Total Other Current Liabilities	<u>64,969.58</u>	<u>52,886.18</u>	<u>12,083.40</u>	<u>22.84 %</u>
Long Term Liabilities				
Diocesan Loan #1	2,057,701.93	2,249,595.15	(191,893.22)	(8.53) %
Total Long Term Liabilities	<u>2,057,701.93</u>	<u>2,249,595.15</u>	<u>(191,893.22)</u>	<u>(8.53) %</u>
Total Liabilities	<u>2,148,777.04</u>	<u>2,348,133.88</u>	<u>(199,356.84)</u>	<u>(8.49) %</u>
Equity				
Equity	4,310,274.24	4,525,314.07	(215,039.83)	(4.75) %
Net Income	(53,256.77)	(47,931.23)	(5,325.54)	11.11 %
Total Equity	<u>4,257,017.47</u>	<u>4,477,382.84</u>	<u>(220,365.37)</u>	<u>(4.92) %</u>
Total Liabilities & Equity	<u>6,405,794.51</u>	<u>6,825,516.72</u>	<u>(419,722.21)</u>	<u>(6.14) %</u>