

St. Sylvester Catholic Church 077

Balance Sheet Prev Year Comparison

As of December 31, 2021

	Dec 31, 2021	Dec 31, 2020	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
10110 · PRIMARY OPERATING ACCT	46,829.53	82,673.86	-35,844.33	-43.36%
11400 · SAVINGS ACCT PRIMARY	283,668.57	306,315.08	-22,646.51	-7.39%
11420 · SAVINGS ACCT #B - BUILDING	111,400.11	109,744.66	1,655.45	1.51%
11480 · SAVINGS ACCT #H - HURRICANE	182,879.55	177,494.50	5,385.05	3.03%
Total Checking/Savings	624,777.76	676,228.10	-51,450.34	-7.61%
Other Current Assets				
10112 · PETTY CASH	200.00	200.00	0.00	0.0%
11185 · PREPAID EXPENSES	24,807.18	18,207.90	6,599.28	36.24%
Total Other Current Assets	25,007.18	18,407.90	6,599.28	35.85%
Total Current Assets	649,784.94	694,636.00	-44,851.06	-6.46%
Fixed Assets				
18010 · LAND	11,654.44	11,654.44	0.00	0.0%
18020 · BUILDING/IMPROVEMENTS	10,450,109.08	10,072,934.48	377,174.60	3.74%
18030 · FURNITURE/FIXTURES	836,669.08	830,224.27	6,444.81	0.78%
18040 · VEHICLES	36,861.50	36,861.50	0.00	0.0%
18050 · EQUIPMENT	385,096.84	367,728.16	17,368.68	4.72%
18060 · ASSET UNDER CONSTRUCTION	0.00	328,421.10	-328,421.10	-100.0%
19020 · ACCUM DEP-BUILDING IMPROVEMENTS	-4,108,085.24	0.00	-4,108,085.24	-100.0%
19030 · ACCUM DEPREC-FURNITURE/FIXTURES	-696,871.11	0.00	-696,871.11	-100.0%
19040 · ACCUM DEPREC-VEHICLES	-36,861.50	0.00	-36,861.50	-100.0%
19050 · ACCUM DEPREC-EQUIPMENT	-275,967.18	4,250.00	-280,217.18	-6,593.35%
Total Fixed Assets	6,602,605.91	11,652,073.95	-5,049,468.04	-43.34%
TOTAL ASSETS	7,252,390.85	12,346,709.95	-5,094,319.10	-41.26%
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
20500 · ACCOUNTS PAYABLE	7,734.24	27,330.67	-19,596.43	-71.7%
Total Accounts Payable	7,734.24	27,330.67	-19,596.43	-71.7%
Credit Cards				
20045 · CREDIT CARDS				
20045-1 · Visa	10,998.26	7,413.67	3,584.59	48.35%
20045-2 · Lowes	0.00	91.15	-91.15	-100.0%
20045-3 · Sam's/Walmart	2,981.64	657.80	2,323.84	353.28%
Total 20045 · CREDIT CARDS	13,979.90	8,162.62	5,817.28	71.27%
Total Credit Cards	13,979.90	8,162.62	5,817.28	71.27%
Other Current Liabilities				
20025 · DEFERRED REVENUE	1,000.00	0.00	1,000.00	100.0%
20200 · LOANS PAYABLE; OTHERS	0.00	74,592.10	-74,592.10	-100.0%
20530 · AUXILIARY LIABILITY ACCOUNTS				
20530-1 · YOUTH GROUP	10,595.11	-445.04	11,040.15	2,480.71%

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20530-2 · GOLDEN GIRLS	30.81	1,204.69	-1,173.88	-97.44%
20530-3 · HISPANIC MINISTRY	377.81	-769.96	1,147.77	149.07%
20530-5 · WOMEN'S CRHP	2,134.92	1,934.92	200.00	10.34%
20530-6 · PREGNANCY RESOURCE CENTER	9,028.19	0.00	9,028.19	100.0%
20530-7 · SAINT VINCENT DE PAUL	4,583.00	0.00	4,583.00	100.0%
20530-8 · ROSARY GUILD	6,002.50	-285.97	6,288.47	2,199.0%
20530-9 · NOCTURNAL ADORATION SOCIETY	1,356.27	841.80	514.47	61.12%
Total 20530 · AUXILIARY LIABILITY ACCOUNTS	34,108.61	2,480.44	31,628.17	1,275.1%
20550 · MASS STIPENDS/STOLE FEES	3,317.33	1,355.33	1,962.00	144.76%
22101 · CATHOLIC SHARING APPEAL	640.00	0.00	640.00	100.0%
22117 · RETIREMENT FUND FOR RELIGIOUS	1,923.27	0.00	1,923.27	100.0%
22120 · OTHER COLLECTIONS	0.00	-50.00	50.00	100.0%
22123 · SPECIAL COLLECTION	755.00	0.00	755.00	100.0%
22125 · IN/OUT ACCOUNT	-1,023.24	0.20	-1,023.44	-511,720.0%
Total Other Current Liabilities	40,720.97	78,378.07	-37,657.10	-48.05%
Total Current Liabilities	62,435.11	113,871.36	-51,436.25	-45.17%
Long Term Liabilities				
20100 · DIOCESAN LOAN #1	2,726,098.02	2,882,301.61	-156,203.59	-5.42%
Total Long Term Liabilities	2,726,098.02	2,882,301.61	-156,203.59	-5.42%
Total Liabilities	2,788,533.13	2,996,172.97	-207,639.84	-6.93%
Equity				
30100 · EQUITY	6,056,844.54	6,056,844.54	0.00	0.0%
3900 · Retained Earnings	-1,490,921.21	3,082,410.14	-4,573,331.35	-148.37%
Net Income	-102,065.61	211,282.30	-313,347.91	-148.31%
Total Equity	4,463,857.72	9,350,536.98	-4,886,679.26	-52.26%
TOTAL LIABILITIES & EQUITY	<u>7,252,390.85</u>	<u>12,346,709.95</u>	<u>-5,094,319.10</u>	<u>-41.26%</u>