St. Sylvester Catholic Church 077
Balance Sheet Prev Year Comparison
As of February 28, 2022

	Feb 28, 2022	Feb 28, 2021	$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
10110 · PRIMARY OPERATING ACCT	48,414.94	59,856.84	-11,441.90	-19.12%
11400 · SAVINGS ACCT PRIMARY	291,488.05	324,197.04	-32,708.99	-10.09%
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	634,182.65	671,293.04	-37,110.39	-5.53%
Other Current Assets				
10112 · PETTY CASH	200.00	200.00	0.00	0.0%
11185 · PREPAID EXPENSES	8,269.06	6,067.10	2,201.96	36.29%
Total Other Current Assets	8,469.06	6,267.10	2,201.96	35.14%
Total Current Assets	642,651.71	677,560.14	-34,908.43	-5.15%
Fixed Assets				
18010 · LAND	11,654.44	11,654.44	0.00	0.0%
18020 · BUILDING/IMPROVEMENTS	10,450,109.08	10,101,957.55	348,151.53	3.45%
18030 · FURNITURE/FIXTURES	836,669.08	832,742.25	3,926.83	0.47%
18040 · VEHICLES	36,861.50	36,861.50	0.00	0.0%
18050 · EQUIPMENT	389,710.08	367,728.16	21,981.92	5.98%
18060 · ASSET UNDER CONSTRUCTION	0.00	328,421.10	-328,421.10	-100.0%
19020 · ACCUM DEP-BUILDING IMPROVEMENTS	-4,160,643.84	0.00	-4,160,643.84	-100.0%
19030 · ACCUM DEPREC-FURNITURE/FIXTURES	-698,047.49	0.00	-698,047.49	-100.0%
19040 · ACCUM DEPREC-VEHICLES	-36,861.50	0.00	-36,861.50	-100.0%
19050 · ACCUM DEPREC-EQUIPMENT	-279,397.70	4,250.00	-283,647.70	-6,674.06%
Total Fixed Assets	6,550,053.65	11,683,615.00	-5,133,561.35	-43.94%
TOTAL ASSETS	**7,192,705.36**	**12,361,175.14**	**-5,168,469.78**	**-41.81%**
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
20500 · ACCOUNTS PAYABLE	8,673.39	4,391.13	4,282.26	97.52%
Total Accounts Payable	8,673.39	4,391.13	4,282.26	97.52%
Credit Cards				
20045 · CREDIT CARDS				
20045-1 · Visa	14,810.87	4,134.36	10,676.51	258.24%
20045-2 · Lowes	0.00	2,832.19	-2,832.19	-100.0%
20045-3 · Sam's/Walmart	3,000.28	1,325.17	1,675.11	126.41%
Total 20045 · CREDIT CARDS	17,811.15	8,291.72	9,519.43	114.81%
Total Credit Cards	17,811.15	8,291.72	9,519.43	114.81%
Other Current Liabilities				
20025 · DEFERRED REVENUE	1,000.00	0.00	1,000.00	100.0%
20530 · AUXILIARY LIABILITY ACCOUNTS				
20530-1 · YOUTH GROUP	2,677.28	5,632.67	-2,955.39	-52.47%
20530-2 · GOLDEN GIRLS	418.38	566.83	-148.45	-26.19%

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20530-3 · HISPANIC MINISTRY	-6,453.64	-1,010.84	-5,442.80	-538.44%
20530-5 · WOMEN'S CRHP	1,583.50	1,934.92	-351.42	-18.16%
20530-6 · PREGNANCY RESOURCE CENTER	870.00	0.00	870.00	100.0%
20530-7 · SAINT VINCENT DE PAUL	3,996.00	0.00	3,996.00	100.0%
20530-8 · ROSARY GUILD	6,744.95	144.12	6,600.83	4,580.09%
20530-9 · NOCTURNAL ADORATION SOCIETY	1,379.61	538.54	841.07	156.18%
Total 20530 · AUXILIARY LIABILITY ACCOUNTS	11,216.08	7,806.24	3,409.84	43.68%
20550 · MASS STIPENDS/STOLE FEES	4,402.33	3,175.33	1,227.00	38.64%
22101 · CATHOLIC SHARING APPEAL	6,524.00	4,045.00	2,479.00	61.29%
22102 · SHRINES OF THE HOLY LAND	10.00	25.00	-15.00	-60.0%
22103 · CATHOLIC RELIEF SERVICES	335.00	372.00	-37.00	-9.95%
22106 · BLACK & INDIAN COLLECTION	455.00	1,198.50	-743.50	-62.04%
22111 · CAMPAIGN FOR HUMAN DEVELOPMENT	20.00	0.00	20.00	100.0%
22115 · SHEPHERDS TRUST	10.00	25.00	-15.00	-60.0%
22118 · EDUCATION OF FUTURE PRIEST	10.00	85.00	-75.00	-88.24%
22120 · OTHER COLLECTIONS	125.00	10,243.00	-10,118.00	-98.78%
22123 · SPECIAL COLLECTION	10,010.46	0.00	10,010.46	100.0%
22125 · IN/OUT ACCOUNT	75.00	0.00	75.00	100.0%
Total Other Current Liabilities	34,192.87	26,975.07	7,217.80	26.76%
Total Current Liabilities	60,677.41	39,657.92	21,019.49	53.0%
Long Term Liabilities				
20100 · DIOCESAN LOAN #1	2,699,220.54	2,856,859.28	-157,638.74	-5.52%
Total Long Term Liabilities	2,699,220.54	2,856,859.28	-157,638.74	-5.52%
Total Liabilities	2,759,897.95	2,896,517.20	-136,619.25	-4.72%
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	-133,115.92	325,403.26	-458,519.18	-140.91%
Total Equity	4,432,807.41	9,464,657.94	-5,031,850.53	-53.17%
TOTAL LIABILITIES & EQUITY	**7,192,705.36**	**12,361,175.14**	**-5,168,469.78**	**-41.81%**