

St. Sylvester Catholic Church 077

Balance Sheet Prev Year Comparison

As of October 31, 2021

	Oct 31, 2021	Oct 31, 2020	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
10110 · PRIMARY OPERATING ACCT	50,030.24	100,021.80	-49,991.56	-49.98%
11400 · SAVINGS ACCT PRIMARY	265,691.59	298,927.75	-33,236.16	-11.12%
11420 · SAVINGS ACCT #B - BUILDING	110,980.50	109,332.41	1,648.09	1.51%
11480 · SAVINGS ACCT #H - HURRICANE	181,507.06	176,166.02	5,341.04	3.03%
Total Checking/Savings	608,209.39	684,447.98	-76,238.59	-11.14%
Other Current Assets				
10112 · PETTY CASH	200.00	200.00	0.00	0.0%
11185 · PREPAID EXPENSES	41,345.30	30,348.70	10,996.60	36.23%
Total Other Current Assets	41,545.30	30,548.70	10,996.60	36.0%
Total Current Assets	649,754.69	714,996.68	-65,241.99	-9.13%
Fixed Assets				
18010 · LAND	11,654.44	11,654.44	0.00	0.0%
18020 · BUILDING/IMPROVEMENTS	10,450,109.08	10,030,846.66	419,262.42	4.18%
18030 · FURNITURE/FIXTURES	836,669.08	806,919.27	29,749.81	3.69%
18040 · VEHICLES	36,861.50	36,861.50	0.00	0.0%
18050 · EQUIPMENT	385,096.84	352,328.16	32,768.68	9.3%
18060 · ASSET UNDER CONSTRUCTION	0.00	328,421.10	-328,421.10	-100.0%
19020 · ACCUM DEP-BUILDING IMPROVEMENTS	-4,055,526.64	0.00	-4,055,526.64	-100.0%
19030 · ACCUM DEPREC-FURNITURE/FIXTURES	-695,597.69	0.00	-695,597.69	-100.0%
19040 · ACCUM DEPREC-VEHICLES	-36,861.50	0.00	-36,861.50	-100.0%
19050 · ACCUM DEPREC-EQUIPMENT	-272,575.10	4,250.00	-276,825.10	-6,513.53%
Total Fixed Assets	6,659,830.01	11,571,281.13	-4,911,451.12	-42.45%
TOTAL ASSETS	7,309,584.70	12,286,277.81	-4,976,693.11	-40.51%
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
20500 · ACCOUNTS PAYABLE	10,689.36	34,014.21	-23,324.85	-68.57%
Total Accounts Payable	10,689.36	34,014.21	-23,324.85	-68.57%
Credit Cards				
20045 · CREDIT CARDS				
20045-1 · Visa	3,010.09	1,641.06	1,369.03	83.42%
20045-2 · Lowes	120.61	126.05	-5.44	-4.32%
20045-3 · Sam's/Walmart	3,719.49	1,633.97	2,085.52	127.64%
Total 20045 · CREDIT CARDS	6,850.19	3,401.08	3,449.11	101.41%
Total Credit Cards	6,850.19	3,401.08	3,449.11	101.41%
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	211.39	560.68	-349.29	-62.3%

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20530-2 · GOLDEN GIRLS	302.14	1,415.23	-1,113.09	-78.65%
20530-3 · HISPANIC MINISTRY	-1,472.83	115.36	-1,588.19	-1,376.73%
20530-4 · MEN'S CRHP	9,562.68	0.00	9,562.68	100.0%
20530-5 · WOMEN'S CRHP	1,934.92	1,909.92	25.00	1.31%
20530-7 · SAINT VINCENT DE PAUL	4,769.00	0.00	4,769.00	100.0%
20530-8 · ROSARY GUILD	4,686.81	-2,395.89	7,082.70	295.62%
20530-9 · NOCTURNAL ADORATION SOCIETY	1,332.63	821.88	510.75	62.14%
Total 20530 · AUXILIARY LIABILITY ACCOUNTS	21,326.74	2,427.18	18,899.56	778.66%
20550 · MASS STIPENDS/STOLE FEES	4,281.33	1,275.33	3,006.00	235.7%
20560 · DESIGNATED CONTRIBUTIONS	955.00	0.00	955.00	100.0%
22101 · CATHOLIC SHARING APPEAL	2,545.00	30.00	2,515.00	8,383.33%
22109 · PROPAGATION OF THE FAITH	1,287.00	942.00	345.00	36.62%
22111 · CAMPAIGN FOR HUMAN DEVELOPMENT	20.00	0.00	20.00	100.0%
22116 · CATHOLIC EDUCATION APPEAL	50.00	45.00	5.00	11.11%
22117 · RETIREMENT FUND FOR RELIGIOUS	25.00	0.00	25.00	100.0%
22118 · EDUCATION OF FUTURE PRIEST	10.00	0.00	10.00	100.0%
22120 · OTHER COLLECTIONS	110.00	5,234.00	-5,124.00	-97.9%
22123 · SPECIAL COLLECTION	150.00	0.00	150.00	100.0%
22125 · IN/OUT ACCOUNT	-777.04	0.00	-777.04	-100.0%
28080 · WITHHELD PENSION PAYABLE	1,445.40	0.00	1,445.40	100.0%
Total Other Current Liabilities	32,428.43	84,545.61	-52,117.18	-61.64%
Total Current Liabilities	49,967.98	121,960.90	-71,992.92	-59.03%
Long Term Liabilities				
20100 · DIOCESAN LOAN #1	2,752,730.81	2,907,512.31	-154,781.50	-5.32%
Total Long Term Liabilities	2,752,730.81	2,907,512.31	-154,781.50	-5.32%
Total Liabilities	2,802,698.79	3,029,473.21	-226,774.42	-7.49%
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	-59,037.42	117,549.92	-176,587.34	-150.22%
Total Equity	4,506,885.91	9,256,804.60	-4,749,918.69	-51.31%
TOTAL LIABILITIES & EQUITY	7,309,584.70	12,286,277.81	-4,976,693.11	-40.51%