

St. Sylvester Catholic Church 077

Balance Sheet Prev Year Comparison

As of July 31, 2022

	Jul 31, 22	Jul 31, 21	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
10110 · PRIMARY OPERATING ACCT	54,840.07	27,394.40	27,445.67	100.19%
11400 · SAVINGS ACCT PRIMARY	155,852.46	264,988.34	-109,135.88	-41.19%
11420 · SAVINGS ACCT #B - BUILDING	112,340.03	110,562.49	1,777.54	1.61%
11480 · SAVINGS ACCT #H - HURRICANE	631,781.75	180,144.87	451,636.88	250.71%
Total Checking/Savings	954,814.31	583,090.10	371,724.21	63.75%
Other Current Assets				
10112 · PETTY CASH	200.00	200.00	0.00	0.0%
11185 · PREPAID EXPENSES	63,472.37	66,152.48	-2,680.11	-4.05%
Total Other Current Assets	63,672.37	66,352.48	-2,680.11	-4.04%
Total Current Assets	1,018,486.68	649,442.58	369,044.10	56.83%
Fixed Assets				
18010 · LAND	11,654.44	11,654.44	0.00	0.0%
18020 · BUILDING/IMPROVEMENTS	10,454,162.08	10,441,178.08	12,984.00	0.12%
18030 · FURNITURE/FIXTURES	836,669.08	836,669.08	0.00	0.0%
18040 · VEHICLES	36,861.50	36,861.50	0.00	0.0%
18050 · EQUIPMENT	414,632.45	376,227.84	38,404.61	10.21%
19020 · ACCUM DEP-BUILDING IMPROVEMENTS	-4,292,130.38	-3,976,243.54	-315,886.84	-7.94%
19030 · ACCUM DEPREC-FURNITURE/FIXTURES	-700,988.44	-693,643.19	-7,345.25	-1.06%
19040 · ACCUM DEPREC-VEHICLES	-36,861.50	-36,861.50	0.00	0.0%
19050 · ACCUM DEPREC-EQUIPMENT	-288,399.82	-267,455.56	-20,944.26	-7.83%
Total Fixed Assets	6,435,599.41	6,728,387.15	-292,787.74	-4.35%
TOTAL ASSETS	7,454,086.09	7,377,829.73	76,256.36	1.03%
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
20500 · ACCOUNTS PAYABLE	3,359.13	2,134.19	1,224.94	57.4%
Total Accounts Payable	3,359.13	2,134.19	1,224.94	57.4%
Credit Cards				
20045 · CREDIT CARDS				
20045-1 · Visa	4,909.34	4,093.51	815.83	19.93%
20045-2 · Lowes	29.91	0.00	29.91	100.0%
20045-3 · Sam's/Walmart	4,531.77	3,028.33	1,503.44	49.65%
Total 20045 · CREDIT CARDS	9,471.02	7,121.84	2,349.18	32.99%
Total Credit Cards	9,471.02	7,121.84	2,349.18	32.99%
Other Current Liabilities				
20025 · DEFERRED REVENUE	0.00	1,000.00	-1,000.00	-100.0%
20530 · AUXILIARY LIABILITY ACCOUNTS				
20530-1 · YOUTH GROUP	209.02	-2,030.76	2,239.78	110.29%
20530-2 · GOLDEN GIRLS	422.92	1,019.88	-596.96	-58.53%
20530-3 · HISPANIC MINISTRY	-73.38	-148.34	74.96	50.53%

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20530-4 · MEN'S CRHP	3,615.00	0.00	3,615.00	100.0%
20530-5 · WOMEN'S CRHP	1,807.20	1,934.92	-127.72	-6.6%
20530-6 · PREGNANCY RESOURCE CENTER	155.00	0.00	155.00	100.0%
20530-7 · SAINT VINCENT DE PAUL	4,227.00	0.00	4,227.00	100.0%
20530-8 · ROSARY GUILD	3,803.14	3,465.98	337.16	9.73%
20530-9 · NOCTURNAL ADORATION SOCIETY	1,350.97	1,400.28	-49.31	-3.52%
Total 20530 · AUXILIARY LIABILITY ACCOUNTS	15,516.87	5,641.96	9,874.91	175.03%
20550 · MASS STIPENDS/STOLE FEES	4,691.33	4,753.33	-62.00	-1.3%
22101 · CATHOLIC SHARING APPEAL	800.00	65.00	735.00	1,130.77%
22104 · PETER'S PENCE FOR THE POPE	495.00	220.00	275.00	125.0%
22107 · CHURCH IN LATIN AMERICA	25.00	0.00	25.00	100.0%
22115 · SHEPHERDS TRUST	0.00	55.00	-55.00	-100.0%
22120 · OTHER COLLECTIONS	0.00	8,552.00	-8,552.00	-100.0%
22123 · SPECIAL COLLECTION	0.00	5,375.00	-5,375.00	-100.0%
25097 · BURSE CLUB	834.00	868.00	-34.00	-3.92%
Total Other Current Liabilities	22,362.20	26,530.29	-4,168.09	-15.71%
Total Current Liabilities	35,192.35	35,786.32	-593.97	-1.66%
Long Term Liabilities				
20100 · DIOCESAN LOAN #1	2,630,941.50	2,792,226.06	-161,284.56	-5.78%
Total Long Term Liabilities	2,630,941.50	2,792,226.06	-161,284.56	-5.78%
Total Liabilities	2,666,133.85	2,828,012.38	-161,878.53	-5.72%
Equity				
30100 · EQUITY	6,056,844.54	6,056,844.54	0.00	0.0%
3900 · Retained Earnings	-1,261,064.05	-1,490,921.21	229,857.16	15.42%
Net Income	-7,828.25	-16,105.98	8,277.73	51.4%
Total Equity	4,787,952.24	4,549,817.35	238,134.89	5.23%
TOTAL LIABILITIES & EQUITY	7,454,086.09	7,377,829.73	76,256.36	1.03%