

St. Peter Catholic Church & School

Balance Sheet

As of March 31, 2026

Mar 31, 26

ASSETS

Current Assets

Checking/Savings

100-00 · Union Bank	\$2,180,048
100-06 · Capital Campaign	\$1,374
106-00 · Parish Organizations	\$213,889
107-00 · Operating - DI&L Savings	\$1,148,192
109-00 · Donor Designated Fund (DDF)	\$675,580
111-00 · School Endowment	\$1,619,087

Total Checking/Savings \$5,838,170

Accounts Receivable \$101,247

Other Current Assets -\$50,024

Total Current Assets \$5,889,393

Fixed Assets \$13,214,296

TOTAL ASSETS \$19,103,689

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable	\$25,041
Credit Cards	\$5,376
Other Current Liabilities	\$713,645

Total Current Liabilities \$744,062

Long Term Liabilities \$13,938

Total Liabilities \$758,000

Equity \$18,345,689

TOTAL LIABILITIES & EQUITY \$19,103,689

Other Current Liabilities Include:

Deferred Tuition	\$240,667
Ed Tech Fee	\$28,028
Designated Donations	\$147,555