

St. Peter Catholic Church & School

Balance Sheet

As of May 31, 2026

May 31, 26

ASSETS

Current Assets

Checking/Savings

100-00 · Union Bank	\$2,175,461
100-06 · Capital Campaign	\$27,392
100-07 · FIFE Campaign	\$98,445
106-00 · Parish Organizations	\$206,884
107-00 · Operating - DI&L Savings	\$1,139,564
109-00 · Donor Designated Fund (DDF)	\$767,096
111-00 · School Endowment	\$1,650,614

Total Checking/Savings	\$6,065,456
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Accounts Receivable	-\$30,069
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Other Current Assets	-\$58,924
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Total Current Assets	\$5,976,463
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Fixed Assets	\$13,214,296
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TOTAL ASSETS	\$19,190,759
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LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable	\$15,503
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Credit Cards	\$9,776
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Other Current Liabilities	\$527,649
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Total Current Liabilities	\$552,928
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Long Term Liabilities	\$14,101
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Total Liabilities	\$567,029
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Equity	\$18,623,730
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TOTAL LIABILITIES & EQUITY	\$19,190,759
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Other Current Liabilites Include:

Deferred Tuition	\$80,222
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Ed Tech Fee	\$88
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Designated Donations	\$149,339
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