

St. Thomas Aquinas Catholic School
Statement of Financial Position - Unaudited
June 30, 2025

	2025	2024
ASSETS		
Cash	540,707	388,728
Short-term Investments	513,149	696,651
Tuition and Other Receivables, Net	1,800	55,822
Due from the Parish	17,225	-
Property, Buildings & Equipment, Net	513,116	424,151
Other Assets	-	1,478
Total Assets	\$ 1,585,998	\$ 1,566,830
LIABILITIES & NET ASSETS		
Liabilities		
Accounts Payable	11,456	24,475
Other Accrued Expenses	712	1,850
Payroll Liabilities	205,200	185,160
Deferred Tuition and Fees	144,680	91,120
Debt	-	-
Total Liabilities	362,048	302,605
Net Assets		
Without Donor Restrictions	1,184,712	1,150,440
With Donor Restrictions	39,237	113,785
Total Net Assets	1,223,949	1,264,225
Total Liabilities & Net Assets	\$ 1,585,998	\$ 1,566,830

