

PBOC STATEMENT OF FINANCIAL POSITION

June 30, 2022 and 2021

<u>Assets</u>	<u>June 2022</u>	<u>June 2021</u>
Cash and cash equivalents	\$ 176,436	\$ 337,665
Diocesan investments	2,181,894	1,727,704
Land, Buildings & Equipment	7,467,890	7,234,686
	_____	_____
<u>Total Assets</u>	\$ 9,826,220	\$ 9,300,055
	=====	=====
<u>Liabilities</u>		
	\$371	\$0
	_____	_____
<u>Total Liabilities</u>	\$371	\$0
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<u>Equity</u>		
Restricted Endowments	\$ 25,410	\$ 29,873
Prior Year Fund Balance	9,270,183	8,880,254
Retained Surplus	530,256	389,928
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<u>Total Equity</u>	\$ 9,825,849	\$ 9,300,055
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<u>Total Liabilities & Equity</u>	\$ 9,826,220	\$ 9,300,055
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