

PBOC STATEMENT OF FINANCIAL POSITION

June 30, 2024 and 2023

<u>Assets</u>	<u>June 2024</u>	<u>June 2023</u>
Cash and cash equivalents	\$ 252,837	\$ 177,689
Diocesan investments	2,839,529	2,429,876
Land, Buildings & Equipment	8,023,484	7,856,815
	_____	_____
<u>Total Assets</u>	\$ 11,115,850	\$ 10,464,380
	=====	=====
<u>Liabilities</u>		
	\$1,251	\$1,011
	_____	_____
<u>Total Liabilities</u>	\$1,251	\$1,011
	=====	=====
<u>Equity</u>		
Restricted Endowments	\$ 31,587	\$ 29,402
Prior Year Fund Balance	10,433,967	9,800,691
Retained Surplus	649,045	633,276
	_____	_____
<u>Total Equity</u>	\$ 11,114,599	\$ 10,463,369
	_____	_____
<u>Total Liabilities & Equity</u>	\$ 11,115,850	\$ 10,464,380
	=====	=====