

PBOC STATEMENT OF FINANCIAL POSITION

June 30, 2023 and 2022

<u>Assets</u>	<u>June 2023</u>	<u>June 2022</u>
Cash and cash equivalents	\$ 177,688	\$ 176,688
Diocesan investments	2,429,876	2,181,894
Land, Buildings & Equipment	7,856,815	7,467,890
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<u>Total Assets</u>	\$ 10,464,379	\$ 9,826,472
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<u>Liabilities</u>		
	\$1,011	\$372
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<u>Total Liabilities</u>	\$1,011	\$372
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<u>Equity</u>		
Restricted Endowments	\$ 29,402	\$ 25,410
Prior Year Fund Balance	9,800,691	9,270,183
Retained Surplus	633,276	530,508
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<u>Total Equity</u>	\$ 10,463,369	\$ 9,826,101
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<u>Total Liabilities & Equity</u>	\$ 10,464,380	\$ 9,826,473
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