

PBOC STATEMENT OF FINANCIAL POSITION

June 30, 2025 and 2024

<u>Assets</u>	<u>June 2025</u>	<u>June 2024</u>
Cash and cash equivalents	\$ 461,998	\$ 252,837
Diocesan investments	2,816,572	2,839,529
Land, Buildings & Equipment	8,224,833	8,023,484
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<u>Total Assets</u>	\$ 11,503,403	\$ 11,115,850
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<u>Liabilities</u>		
	\$204	\$1,251
	_____	_____
<u>Total Liabilities</u>	\$204	\$1,251
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<u>Equity</u>		
Restricted Endowments	\$ 31,587	\$ 31,587
Prior Year Fund Balance	11,083,012	10,433,967
Retained Surplus	388,600	649,045
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<u>Total Equity</u>	\$ 11,503,199	\$ 11,114,599
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<u>Total Liabilities & Equity</u>	\$ 11,503,403	\$ 11,115,850
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