

PBOC STATEMENT OF FINANCIAL POSITION

June 30, 2026 and 2025

<u>Assets</u>	<u>June 2026</u>	<u>June 2025</u>
Cash and cash equivalents	\$ 302,141	\$ 461,998
Diocesan investments	1,321,495	2,816,572
Land, Buildings & Equipment	10,939,785	8,224,833
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<u>Total Assets</u>	\$ 12,563,421	\$ 11,503,403
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<u>Liabilities</u>		
	\$1,470	\$204
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<u>Total Liabilities</u>	\$1,470	\$204
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<u>Equity</u>		
Restricted Endowments	\$0	\$ 31,587
Prior Year Fund Balance	11,471,612	11,053,012
Retained Surplus	1,090,340	388,600
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<u>Total Equity</u>	\$ 12,561,952	\$ 11,503,199
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<u>Total Liabilities & Equity</u>	\$ 12,563,422	\$ 11,503,403
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