

PNENJU Balance (Unaudited as of October 31, 2023)

Assets:

Cash & Cash Equivalents	\$	500,453
Notes Receivables	\$	37,436
Mortgage Receivables	\$	2,079,180
Investments:		
Fidelity	\$	5,705,980
Presbyterian Foundation	\$	1,357,558
New Covenant	\$	515,756
Presby. Investment/Loan	\$	91,101
Fixed Assets:		
Building & Improvements	\$	1,021,248
Accumulated Depreciation	\$	(448,456)
Other	\$	3,630
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	\$	<u><u>10,863,886</u></u>

Liabilities:

Payroll & Other	\$	13,301
Net Assets:		
Unrestricted	\$	8,606,535
Council/Board Restricted	\$	410,078
Temporary Restricted	\$	85,920
Premanent Restricted	\$	1,748,052
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	\$	<u><u>10,863,886</u></u>