

AUG24 Delta Statement of Financial Position

As of: Dec 31st 2024 | Includes Open Transactions

Accounts	Balance Jan 31, 2024	Balance Aug 31, 2024	\$ Change	% Change
Assets				
Cash and Equivalents				
Checking				
101101 First Financial Ckg (3249)	73,909.30	41,795.99	(32,113.31)	(43.45 %)
Total Checking	73,909.30	41,795.99	(32,113.31)	(43.45 %)
First Financial MM & CD's				
101110 First Financial MM (9210)	118,030.01	117,281.66	(748.35)	(0.63 %)
101122 First Financial CD 11 Month	50,000.00	0.00	(50,000.00)	(100.00 %)
101123 First Financial CD 9 Month 1	50,527.30	50,527.30	0.00	0.00 %
101125 First Financial CD 11 Month 2	0.00	52,294.66	52,294.66	0.00 %
Total First Financial MM & CD's	218,557.31	220,103.62	1,546.31	0.71 %
Investments				
Presbyterian Foundation				
101102 Income Fund Presby Foundation	33,558.85	33,570.52	11.67	0.03 %
101103 Growth Fund Presby Foundation	296,311.20	334,631.44	38,320.24	12.93 %
101104 Permanent Fund Presby Founda	2,356.37	2,356.37	0.00	0.00 %
Total Presbyterian Foundation	332,226.42	370,558.33	38,331.91	11.54 %
Money Concepts Investment				
101105 Money Concepts	1,556,574.88	1,729,237.06	172,662.18	11.09 %
Total Money Concepts Investment	1,556,574.88	1,729,237.06	172,662.18	11.09 %
Total Investments	1,888,801.30	2,099,795.39	210,994.09	11.17 %
Total Cash and Equivalents	2,181,267.91	2,361,695.00	180,427.09	8.27 %
Fixed Assets				
104101 Presbytery Office Equip/books	40,000.00	40,000.00	0.00	0.00 %
Total Fixed Assets	40,000.00	40,000.00	0.00	0.00 %
Total Assets	\$ 2,221,267.91	\$ 2,401,695.00	\$ 180,427.09	8.12 %
Liabilities & Net Assets				
Liabilities				
Payroll Liabilities				
Payroll Tax Liabilities				
201100 Federal Taxes	0.00	(675.14)	(675.14)	0.00 %
201103 Kettering City Tax	0.00	(0.01)	(0.01)	0.00 %
Total Payroll Tax Liabilities	0.00	(675.15)	(675.15)	0.00 %
Payroll Benefits Liabilities				
201119 Fidelity Investments-403B	275.00	2,000.00	1,725.00	627.27 %
Total Payroll Benefits Liabilities	275.00	2,000.00	1,725.00	627.27 %
Total Payroll Liabilities	275.00	1,324.85	1,049.85	381.76 %
Credit Cards				
209200 Chase Credit Card-Lynn	1,871.04	700.61	(1,170.43)	(62.56 %)
209210 Chase Credit Card-Terry	321.51	259.93	(61.58)	(19.15 %)
209220 Chase Credit Card-Office	811.90	2,785.10	1,973.20	243.03 %
Total Credit Cards	3,004.45	3,745.64	741.19	24.67 %
Total Liabilities	3,279.45	5,070.49	1,791.04	54.61 %
Net Assets				
PMV Unrestricted Net Assets				

Accounts	Balance Jan 31, 2024	Balance Aug 31, 2024	\$ Change	% Change
General Fund Balance				
301100 General Fund Balance	(53,166.04)	(80,482.90)	(27,316.86)	51.38 %
Total General Fund Balance	(53,166.04)	(80,482.90)	(27,316.86)	51.38 %
Invested Assets				
PF & MC Investments				
302101 Working Capital Fund	1,152,150.04	1,152,150.04	0.00	0.00 %
304300 Ch Sale Funds PF 25%	172,030.00	172,030.00	0.00	0.00 %
330300 Ch Sale Funds MC 75%	516,089.00	516,089.00	0.00	0.00 %
840000 MC Cumulative Value Change	14,140.54	186,802.72	172,662.18	1,221.04 %
850000 PF Cumulative Value Change	34,391.72	72,723.63	38,331.91	111.46 %
Total PF & MC Investments	1,888,801.30	2,099,795.39	210,994.09	11.17 %
FF MM (9210)				
330200 Ch Prop Near Term Use (99231)	206,928.76	206,180.41	(748.35)	(0.36 %)
330201 Representation/Diversity	4,500.00	3,500.00	(1,000.00)	(22.22 %)
330202 COM 2023	5,000.00	2,166.00	(2,834.00)	(56.68 %)
330203 Enneagram Workshop	2,128.55	2,128.55	0.00	0.00 %
Total FF MM (9210)	218,557.31	213,974.96	(4,582.35)	(2.10 %)
Total Invested Assets	2,107,358.61	2,313,770.35	206,411.74	9.79 %
Total PMV Unrestricted Net Assets	2,054,192.57	2,233,287.45	179,094.88	8.72 %
Permanently Restricted				
307110 Rrl Ch Ed Inc (Perm Restricted)	403.86	410.68	6.82	1.69 %
Total Permanently Restricted	403.86	410.68	6.82	1.69 %
Donor Restricted				
309100 Annette Brown Fund	16,042.76	16,042.76	0.00	0.00 %
Total Donor Restricted	16,042.76	16,042.76	0.00	0.00 %
Designated/Restricted Funds				
Board Restricted				
304301 COM Church Care	1,937.01	2,624.01	687.00	35.47 %
304401 EP Sabbatical Staffing	23,055.00	23,055.00	0.00	0.00 %
304402 EP Sabbatical Exp Fund	3,475.00	3,475.00	0.00	0.00 %
305101 Preparation for Ministry	14,230.47	14,518.50	288.03	2.02 %
306101 Northminster Fund	51,652.72	51,652.72	0.00	0.00 %
308101 Peacemaking Fund	19,548.53	17,698.53	(1,850.00)	(9.46 %)
312101 GA Expense Fund	5,797.51	2,661.57	(3,135.94)	(54.09 %)
351100 Synod Higher Education Fund	6,087.59	6,087.59	0.00	0.00 %
353100 Racial Justice Training	300.00	300.00	0.00	0.00 %
PCUSA Restricted				
330810 PMV Tornado Fund	0.00	5,361.00	5,361.00	0.00 %
330870 Presbyterian Woman Income	500.00	500.00	0.00	0.00 %
330998 Peace & Global Witness Offering 25%	98.19	129.44	31.25	31.83 %
Total PCUSA Restricted	598.19	5,990.44	5,392.25	901.43 %
Total Board Restricted	126,682.02	128,063.36	1,381.34	1.09 %
Board Restricted Funds				
Restricted Funds for Synod				
330910 Synod Directed Mission	0.00	350.00	350.00	0.00 %
Total Restricted Funds for Synod	0.00	350.00	350.00	0.00 %
Total Board Restricted Funds	0.00	350.00	350.00	0.00 %
Board Restricted Network Funds				
307101 Network Older Adult Fund #1a	7,943.24	7,746.25	(196.99)	(2.48 %)
315100 Network Colombian Partnership Fund	9,825.60	9,825.60	0.00	0.00 %
317100 NETWORK-Stitches For Love Fund	500.00	500.00	0.00	0.00 %
323200 Network Support Fund #4	2,348.41	348.41	(2,000.00)	(85.16 %)

Accounts	Balance	Balance	\$ Change	% Change
	Jan 31, 2024	Aug 31, 2024		
323300 Network Educators Fd Sexual Misconduct	50.00	50.00	0.00	0.00 %
Total Board Restricted Network Funds	20,667.25	18,470.26	(2,196.99)	(10.63 %)
Total Designated/Restricted Funds	147,349.27	146,883.62	(465.65)	(0.32 %)
Total Net Assets	2,217,988.46	2,396,624.51	178,636.05	8.05 %
Total Liabilities & Net Assets	\$ 2,221,267.91	\$ 2,401,695.00	\$ 180,427.09	8.12 %