

2024 PMV Balance Sheet Comparison

As of: Oct 31st 2024 | Includes Open Transactions

Accounts	Balance Oct 31, 2024	Balance Last Year Year to Date	\$ Change
Assets			
Cash and Equivalents			
Checking			
101101 First Financial Ckg (3249)	26,096	55,798	29,702
Total Checking	26,096	55,798	29,702
First Financial MM & CD's			
101110 First Financial MM (9210)	117,331	120,440	3,110
101121 First Financial CD 5 Month	0	50,000	50,000
101122 First Financial CD 11 Month	0	50,000	50,000
101123 First Financial CD 8 Month 0677	52,837	0	(52,837)
101125 First Financial CD 11 Month 0679	52,295	0	(52,295)
Total First Financial MM & CD's	222,463	220,440	(2,022)
Investments			
Presbyterian Foundation			
101102 Income Fund Presby Foundation	33,571	31,820	(1,750)
101103 Growth Fund Presby Foundation	354,029	264,104	(89,925)
101104 Permanent Fund Presby Founda	2,356	2,356	0
Total Presbyterian Foundation	389,956	298,281	(91,675)
Money Concepts Investment			
101105 Money Concepts	1,629,093	1,514,422	(114,671)
Total Money Concepts Investment	1,629,093	1,514,422	(114,671)
Total Investments	2,019,050	1,812,703	(206,347)
Total Cash and Equivalents	2,267,608	2,088,941	(178,667)
Fixed Assets			
104101 Presbytery Office Equip/books	40,000	40,000	0
Total Fixed Assets	40,000	40,000	0
Total Assets	\$ 2,307,608	\$ 2,128,941	(\$ 178,667)
Liabilities & Net Assets			
Liabilities			
Payroll Liabilities			
Payroll Tax Liabilities			
201100 Federal Taxes	(675)	0	675
201103 Kettering City Tax	(0)	(0)	(0)
Total Payroll Tax Liabilities	(675)	(0)	675
Payroll Benefits Liabilities			
201119 Fidelity Investments-403B	(250)	4,590	4,840
Total Payroll Benefits Liabilities	(250)	4,590	4,840
Total Payroll Liabilities	(925)	4,590	5,515
Credit Cards			
209200 Chase Credit Card-Lynn	815	744	(72)
209210 Chase Credit Card-Terry	153	396	244
209220 Chase Credit Card-Office	556	1,409	853
Total Credit Cards	1,524	2,549	1,025
Total Liabilities	599	7,139	6,540

Accounts	Balance Oct 31, 2024	Balance Last Year Year to Date	\$ Change
Net Assets			
PMV Unrestricted Net Assets			
General Fund Balance			
301100 General Fund Balance	(81,878)	(71,419)	10,459
Total General Fund Balance	(81,878)	(71,419)	10,459
Invested Assets			
PF & MC Investments			
302101 Working Capital Fund	1,123,185	1,219,224	96,038
304300 Ch Sale Funds PF 25%	172,030	172,030	0
330300 Ch Sale Funds MC 75%	516,089	516,089	0
840000 MC Cumulative Value Change	129,848	(95,086)	(224,934)
850000 PF Cumulative Value Change	72,724	446	(72,277)
Total PF & MC Investments	2,013,877	1,812,703	(201,173)
FF MM (9210)			
330200 Ch Prop Near Term Use (99231)	206,180	220,875	14,695
330201 Representation/Diversity	3,500	0	(3,500)
330202 COM 2023	2,166	0	(2,166)
330203 Enneagram Workshop	2,129	0	(2,129)
Total FF MM (9210)	213,975	220,875	6,900
Total Invested Assets	2,227,851	2,033,579	(194,273)
Total PMV Unrestricted Net Assets	2,145,973	1,962,159	(183,814)
Permanently Restricted			
307110 Rrl Ch Ed Inc (Perm Restricted)	462	355	(107)
Total Permanently Restricted	462	355	(107)
Donor Restricted			
309100 Annette Brown Fund	16,043	16,043	0
Total Donor Restricted	16,043	16,043	0
Designated/Restricted Funds			
Board Restricted			
304301 COM Church Care	2,702	1,065	(1,637)
304401 EP Sabbatical Staffing	25,655	23,055	(2,600)
304402 EP Sabbatical Exp Fund	3,475	0	(3,475)
305101 Preparation for Ministry	14,596	13,383	(1,213)
306101 Northminster Fund	51,653	51,653	0
308101 Peacemaking Fund	17,828	15,835	(1,993)
312101 GA Expense Fund	2,662	5,798	3,136
351100 Synod Higher Education Fund	6,088	6,088	0
352100 Educational/Equipping Opportunities Fund	0	25	25
353100 Racial Justice Training	300	300	0
PCUSA Restricted			
330610 Christmas Joy Offering	0	100	100
330640 Disaster Relief USA & Emergencies	100	0	(100)
330790 Personal Donation	0	150	150
330850 Peace & Global Witness Offering	0	469	469
330998 Peace & Global Witness Offering 25%	479	2,935	2,456
Total PCUSA Restricted	579	3,653	3,075
Total Board Restricted	125,536	120,855	(4,681)
Board Restricted Funds			
Restricted Funds for Synod			
330890 Synod Campus Support	0	0	0
330910 Synod Directed Mission	525	450	(75)

Accounts	Balance Oct 31, 2024	Balance Last Year Year to Date	\$ Change
Total Restricted Funds for Synod	525	450	(75)
Total Board Restricted Funds	525	450	(75)
Board Restricted Network Funds			
307101 Network Older Adult Fund #1a	7,746	7,943	197
315100 Network Colombian Partnership Fund	9,826	10,948	1,122
317100 NETWORK-Stitches For Love Fund	500	500	0
323200 Network Support Fund #4	348	2,500	2,152
323300 Network Educators Fd Sexual Misconduct	50	50	0
Total Board Restricted Network Funds	18,470	21,941	3,471
Total Designated/Restricted Funds	144,531	143,246	(1,285)
Total Net Assets	2,307,009	2,121,803	(185,207)
Total Liabilities & Net Assets	\$ 2,307,608	\$ 2,128,941	(\$ 178,667)