

# 2025 PMV Balance Sheet Comparison

As of: Jan 31st 2025 | Includes Open Transactions

Accounts	Balance Jan 31, 2025	Balance Last Year Year to Date	\$ Change
<b>Assets</b>			
Cash and Equivalents			
Checking			
101101 First Financial Ckg (3249)	48,641	74,032	14,447
Total Checking	48,641	74,032	14,447
First Financial MM & CD's			
101110 First Financial MM (9210)	107,429	118,030	20,576
101122 First Financial CD 11 Month	0	50,000	50,000
101123 First Financial CD 8 Month 0677	52,837	50,527	( 2,310)
101125 First Financial CD 11 Month 0679	52,295	0	( 52,295)
Total First Financial MM & CD's	212,561	218,557	15,971
Investments			
Presbyterian Foundation			
101102 Income Fund Presby Foundation	34,274	33,559	( 715)
101103 Growth Fund Presby Foundation	362,111	296,311	( 65,799)
101104 Permanent Fund Presby Founda	2,356	2,356	0
Total Presbyterian Foundation	398,741	332,226	( 66,514)
Money Concepts Investment			
101105 Money Concepts	1,701,357	1,556,575	( 144,782)
Total Money Concepts Investment	1,701,357	1,556,575	( 144,782)
Total Investments	2,100,098	1,888,801	( 211,296)
Total Cash and Equivalents	2,361,299	2,181,390	( 180,878)
<b>Fixed Assets</b>			
104101 Presbytery Office Equip/books	40,000	40,000	0
Total Fixed Assets	40,000	40,000	0
<b>Total Assets</b>	<b>\$ 2,401,299</b>	<b>\$ 2,221,390</b>	<b>( \$ 180,878)</b>
<b>Liabilities &amp; Net Assets</b>			
<b>Liabilities</b>			
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	300	275	( 25)
Total Payroll Benefits Liabilities	300	275	( 25)
Total Payroll Liabilities	( 375)	275	650
Credit Cards			
209200 Chase Credit Card-Lynn	701	1,871	1,170
209210 Chase Credit Card-Terry	924	322	( 602)
209220 Chase Credit Card-Office	504	812	308
Total Credit Cards	2,128	3,004	876
Total Liabilities	1,753	3,279	1,526
<b>Net Assets</b>			

Accounts	Balance Jan 31, 2025	Balance Last Year Year to Date	\$ Change
<b>PMV Unrestricted Net Assets</b>			
<b>General Fund Balance</b>			
301100 General Fund Balance	( 72,605 )	( 53,544 )	( 28,363 )
Total General Fund Balance	( 72,605 )	( 53,544 )	( 28,363 )
<b>Invested Assets</b>			
<b>PF &amp; MC Investments</b>			
302101 Working Capital Fund	1,123,185	1,152,150	28,965
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	211,941	14,141	( 197,801 )
850000 PF Cumulative Value Change	72,724	34,392	( 38,332 )
860000 PF Growth Cumulative Value Change	8,081	0	( 8,081 )
870000 PF Income Cumulative Value Change	703	0	( 703 )
Total PF & MC Investments	2,104,754	1,888,801	( 215,952 )
<b>FF MM (9210)</b>			
330200 Ch Prop Near Term Use (99231)	201,769	206,929	5,160
330201 Representation/Diversity	3,500	4,500	1,000
330202 COM 2023	2,166	5,000	2,834
330203 Enneagram Workshop	0	2,129	2,129
330204 PJC Training	( 25 )	0	25
Total FF MM (9210)	207,410	218,557	11,147
Total Invested Assets	2,312,164	2,107,359	( 204,805 )
Total PMV Unrestricted Net Assets	2,239,559	2,053,815	( 233,168 )
<b>Permanently Restricted</b>			
307110 Rrl Ch Ed Inc (Perm Restricted)	514	404	( 110 )
Total Permanently Restricted	514	404	( 110 )
<b>Donor Restricted</b>			
309100 Annette Brown Fund	16,043	16,043	0
Total Donor Restricted	16,043	16,043	0
<b>Designated/Restricted Funds</b>			
<b>Board Restricted</b>			
304301 COM Church Care	2,702	1,937	( 765 )
304401 EP Sabbatical Staffing	25,655	23,055	( 2,600 )
304402 EP Sabbatical Exp Fund	6,475	3,975	( 2,500 )
304403 SC Cont Education	818	0	( 818 )
305101 Preparation for Ministry	14,596	14,230	( 366 )
306101 Northminster Fund	46,653	51,653	5,000
308101 Peacemaking Fund	19,611	19,549	( 62 )
312101 GA Expense Fund	2,662	5,798	3,136
351100 Synod Higher Education Fund	6,088	6,088	0
353100 Racial Justice Training	300	300	0
<b>PCUSA Restricted</b>			
330610 Christmas Joy Offering	170	0	( 170 )
330870 Presbyterian Woman Income	0	500	500
330998 Peace & Global Witness Offering 25%	64	98	34
Total PCUSA Restricted	234	598	364
Total Board Restricted	125,792	127,182	1,390
<b>Board Restricted Network Funds</b>			
307101 Network Older Adult Fund #1a	7,189	7,943	754
315100 Network Colombian Partnership Fund	9,826	9,826	0
317100 NETWORK-Stitches For Love Fund	225	500	275
323200 Network Support Fund #4	348	2,348	2,000

<b>Accounts</b>	<b>Balance Jan 31, 2025</b>	<b>Balance Last Year Year to Date</b>	<b>\$ Change</b>
323300 Network Educators Fd Sexual Misconduct	50	50	0
Total Board Restricted Network Funds	17,638	20,667	3,029
Total Designated/Restricted Funds	143,431	147,849	4,419
Total Net Assets	2,399,546	2,218,111	( 228,860 )
<b>Total Liabilities &amp; Net Assets</b>	<b>\$ 2,401,299</b>	<b>\$ 2,221,390</b>	<b>( \$ 227,333 )</b>