

2024 PMV Balance Sheet Comparison

As of: Dec 31st 2024 | Includes Open Transactions

Accounts	Balance Dec 31, 2024	Balance Last Year Year to Date	\$ Change
Assets			
Cash and Equivalents			
Checking			
101101 First Financial Ckg (3249)	79,558	98,181	18,623
Total Checking	79,558	98,181	18,623
First Financial MM & CD's			
101110 First Financial MM (9210)	111,655	118,000	6,345
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	216,787	218,527	1,741
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	1,650,436	1,585,366	(65,070)
Total Money Concepts Investment	1,650,436	1,585,366	(65,070)
Total Investments	2,049,177	1,917,593	(131,584)
Total Cash and Equivalents	2,345,522	2,234,301	(111,221)
Fixed Assets			
104101 Presbytery Office Equip/books	40,000	40,000	0
Total Fixed Assets	40,000	40,000	0
Total Assets	\$ 2,385,522	\$ 2,274,301	(\$ 111,221)
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
Total Payroll Liabilities	(675)	0	675
Credit Cards			
209200 Chase Credit Card-Lynn	1,298	2,911	1,613
209210 Chase Credit Card-Terry	1,034	1,346	312
209220 Chase Credit Card-Office	571	1,665	1,094
Total Credit Cards	2,904	5,923	3,019
Total Liabilities	2,229	5,923	3,694
Net Assets			
PMV Unrestricted Net Assets			
General Fund Balance			
301100 General Fund Balance	(38,835)	(31,107)	7,728

Accounts	Balance Dec 31, 2024	Balance Last Year Year to Date	\$ Change
Total General Fund Balance	(38,835)	(31,107)	7,728
Invested Assets			
PF & MC Investments			
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	156,365	42,932	(113,432)
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	2,049,177	1,917,593	(131,584)
FF MM (9210)			
330200 Ch Prop Near Term Use (99231)	202,609	218,527	15,918
330201 Representation/Diversity	3,500	0	(3,500)
330202 COM 2023	2,166	0	(2,166)
330204 PJC Training	(25)	0	25
Total FF MM (9210)	208,250	218,527	10,277
Total Invested Assets	2,257,427	2,136,120	(121,307)
Total PMV Unrestricted Net Assets	2,218,592	2,105,013	(113,579)
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	1,912	(790)
304401 EP Sabbatical Staffing	25,655	23,055	(2,600)
304402 EP Sabbatical Exp Fund	6,475	2,975	(3,500)
304403 SC Cont Education	818	0	(818)
305101 Preparation for Ministry	14,596	14,230	(366)
306101 Northminster Fund	51,653	51,653	0
308101 Peacemaking Fund	19,611	15,835	(3,775)
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			
330790 Personal Donation	0	150	150
330850 Peace & Global Witness Offering	0	567	567
330998 Peace & Global Witness Offering 25%	0	3,713	3,713
Total PCUSA Restricted	0	4,430	4,430
Total Board Restricted	130,558	126,301	(4,257)
Board Restricted Network Funds			
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
323300 Network Educators Fd Sexual Misconduct	50	50	0
Total Board Restricted Network Funds	17,638	20,667	3,029
Total Designated/Restricted Funds	148,196	146,968	(1,228)

Accounts	Balance Dec 31, 2024	Balance Last Year Year to Date	\$ Change
Total Net Assets	2,383,293	2,268,379	(114,915)
Total Liabilities & Net Assets	\$ 2,385,522	\$ 2,274,301	(\$ 111,221)