

FYE 2024 Summary of Restricted Net Assets

Date Range: Jan 1st 2024 - Dec 31st 2024

Accounts	Beginning Balance	Income	Expense	Ending Balance
Restricted Net Assets				
PMV Unrestricted Net Assets				
Invested Assets				
PF & MC Investments				
302101 Working Capital Fund	1,152,150.04	2,000.00	30,964.65	1,123,185.39
304300 Ch Sale Funds PF 25%	172,030.00	0.00	0.00	172,030.00
330300 Ch Sale Funds MC 75%	516,089.00	0.00	0.00	516,089.00
840000 MC Cumulative Value Change	42,932.06	447,454.75	334,022.27	156,364.54
850000 PF Cumulative Value Change	34,391.72	38,331.91	0.00	72,723.63
860000 PF Growth Cumulative Value Change	0.00	8,081.20	0.00	8,081.20
870000 PF Income Cumulative Value Change	0.00	703.47	0.00	703.47
Total PF & MC Investments	1,917,592.82	496,571.33	364,986.92	2,049,177.23
FF MM (9210)				
330200 Ch Prop Near Term Use (99231)	218,527.33	10,622.18	26,540.55	202,608.96
330201 Representation/Diversity	0.00	4,500.00	1,000.00	3,500.00
330202 COM 2023	0.00	6,416.00	4,250.00	2,166.00
330203 Enneagram Workshop	0.00	2,128.55	2,128.55	0.00
330204 PJC Training	0.00	2,400.00	2,424.78	(24.78)
Total FF MM (9210)	218,527.33	26,066.73	36,343.88	208,250.18
Total Invested Assets	2,136,120.15	522,638.06	401,330.80	2,257,427.41
Total PMV Unrestricted Net Assets	2,136,120.15	522,638.06	401,330.80	2,257,427.41
Permanently Restricted				
307110 Rrl Ch Ed Inc (Perm Restricted)	354.64	252.70	145.23	462.11
Total Permanently Restricted	354.64	252.70	145.23	462.11
Donor Restricted				
309100 Annette Brown Fund	16,042.76	0.00	0.00	16,042.76
Total Donor Restricted	16,042.76	0.00	0.00	16,042.76
Designated/Restricted Funds				
Board Restricted				
304301 COM Church Care	1,912.01	797.00	7.50	2,701.51
304401 EP Sabbatical Staffing	23,055.00	2,600.00	0.00	25,655.00
304402 EP Sabbatical Exp Fund	2,975.00	3,500.00	0.00	6,475.00
304403 SC Cont Education	0.00	817.83	0.00	817.83
305101 Preparation for Ministry	14,230.47	772.00	406.47	14,596.00
306101 Northminster Fund	51,652.72	0.00	0.00	51,652.72
308101 Peacemaking Fund	15,835.40	5,986.81	2,211.50	19,610.71
312101 GA Expense Fund	5,797.51	0.00	3,135.94	2,661.57
330100 Other Pass Thru Accounts	0.00	150.00	150.00	0.00
351100 Synod Higher Education Fund	6,087.59	0.00	0.00	6,087.59
352100 Educational/Equipping Opportunities Fund	25.00	0.00	25.00	0.00
353100 Racial Justice Training	300.00	0.00	0.00	300.00
PCUSA Restricted				
330580 Self Development SDOP	0.00	1,229.00	1,229.00	0.00
330610 Christmas Joy Offering	0.00	20,126.50	20,126.50	0.00
330630 Directed General Assembly Mission	0.00	2,080.00	2,080.00	0.00
330640 Disaster Relief USA & Emergencies	0.00	3,915.70	3,915.70	0.00

Accounts	Beginning Balance	Income	Expense	Ending Balance
330650 Haiti Earthquake Relief	0.00	100.00	100.00	0.00
330660 Disaster Relief General	0.00	3,698.53	3,698.53	0.00
330670 Hurricane Relief	0.00	13,800.00	13,800.00	0.00
330681 Tilton, Douglas - Missionary	0.00	2,500.00	2,500.00	0.00
330730 Ministry Installation Offering	0.00	1,544.00	1,544.00	0.00
330755 One Great Hour Sharing PH	0.00	50.00	50.00	0.00
330760 One Great Hour of Sharing PDA	0.00	4,289.16	4,289.16	0.00
330770 One Great Hour of Sharing	0.00	18,294.64	18,294.64	0.00
330790 Personal Donation	150.00	0.00	150.00	0.00
330800 Ukraine Relief	0.00	235.00	235.00	0.00
330810 PMV Tornado Fund	0.00	7,500.00	7,500.00	0.00
330820 Hunger Meal Offering	0.00	1,571.25	1,571.25	0.00
330830 Pentecost Offering	0.00	7,536.24	7,536.24	0.00
330850 Peace & Global Witness Offering	567.00	6,029.81	6,596.81	0.00
330870 Presbyterian Woman Income	0.00	1,000.00	1,000.00	0.00
330880 Salvation Army	0.00	2,500.00	2,500.00	0.00
330998 Peace & Global Witness Offering 25%	3,713.13	1,912.18	5,625.31	0.00
Total PCUSA Restricted	4,430.13	99,912.01	104,342.14	0.00
Total Board Restricted	126,300.83	114,535.65	110,278.55	130,557.93
Board Restricted Funds				
Restricted Funds for Synod				
330890 Synod Campus Support	0.00	13,551.20	13,551.20	0.00
330910 Synod Directed Mission	0.00	855.43	855.43	0.00
Total Restricted Funds for Synod	0.00	14,406.63	14,406.63	0.00
Total Board Restricted Funds	0.00	14,406.63	14,406.63	0.00
Board Restricted Network Funds				
307101 Network Older Adult Fund #1a	7,943.24	0.00	753.91	7,189.33
315100 Network Colombian Partnership Fund	9,825.60	0.00	0.00	9,825.60
317100 NETWORK-Stitches For Love Fund	500.00	0.00	275.07	224.93
323200 Network Support Fund #4	2,348.41	0.00	2,000.00	348.41
323300 Network Educators Fd Sexual Misconduct	50.00	0.00	0.00	50.00
Total Board Restricted Network Funds	20,667.25	0.00	3,028.98	17,638.27
Total Designated/Restricted Funds	146,968.08	128,942.28	127,714.16	148,196.20
Total Restricted Net Assets	\$ 2,299,485.63	\$ 651,833.04	\$ 529,190.19	\$ 2,422,128.48