

2025 PMV Balance Sheet Comparison

As of: Jul 31st 2025 | Includes Open Transactions

Accounts	Balance Jul 31, 2025	Balance Last Year Year to Date	\$ Change
Assets			
Cash and Equivalents			
Checking			
101101 First Financial Ckg (3249)	19,457	68,452	44,665
Total Checking	19,457	68,452	44,665
First Financial MM & CD's			
101110 First Financial MM (9210)	107,458	118,187	10,728
101123 First Financial CD 8 Month 0677	0	50,527	50,527
101125 First Financial CD 11 Month 0679	0	52,295	52,295
Total First Financial MM & CD's	107,458	221,009	113,550
Investments			
Presbyterian Foundation			
101102 Income Fund Presby Foundation	35,650	33,571	(2,080)
101103 Growth Fund Presby Foundation	379,731	334,631	(45,100)
101104 Permanent Fund Presby Founda	2,356	2,356	0
Total Presbyterian Foundation	417,738	370,558	(47,180)
Money Concepts Investment			
101105 Money Concepts	0	1,687,306	1,687,306
Total Money Concepts Investment	0	1,687,306	1,687,306
Johnson Investments			
101106 Johnson Investments	1,772,345	0	(1,772,345)
101150 Johnson/Schwab CD 6 Month	108,189	0	(108,189)
Total Johnson Investments	1,880,534	0	(1,880,534)
Total Investments	2,298,272	2,057,864	(240,408)
Total Cash and Equivalents	2,425,188	2,347,324	(82,192)
Fixed Assets			
104101 Presbytery Office Equip/books	40,000	40,000	0
Total Fixed Assets	40,000	40,000	0
Total Assets	\$ 2,465,188	\$ 2,387,324	(\$ 82,192)
Liabilities & Net Assets			
Liabilities			
Payroll Liabilities			
Payroll Tax Liabilities			
201100 Federal Taxes	0	(675)	(675)
201103 Kettering City Tax	(0)	0	0
Total Payroll Tax Liabilities	(0)	(675)	(675)
Payroll Benefits Liabilities			
201119 Fidelity Investments-403B	0	1,750	1,750
Total Payroll Benefits Liabilities	0	1,750	1,750
Total Payroll Liabilities	(0)	1,075	1,075
Credit Cards			
209200 Chase Credit Card-Lynn	483	3,253	2,770
209210 Chase Credit Card-Terry	67	1,644	1,577
209220 Chase Credit Card-Office	208	880	672

Accounts	Balance Jul 31, 2025	Balance Last Year Year to Date	\$ Change
Total Credit Cards	758	5,777	5,019
Total Liabilities	758	6,852	6,094
Net Assets			
PMV Unrestricted Net Assets			
General Fund Balance			
301100 General Fund Balance	(47,386)	(55,927)	(11,265)
Total General Fund Balance	(47,386)	(55,927)	(11,265)
Invested Assets			
MC, PF & CS Invested Assets			
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	(1,494,444)	144,871	1,639,315
850000 PF Cumulative Value Change	72,724	72,724	0
860000 PF Growth Cumulative Value Change	25,702	0	(25,702)
870000 PF Income Cumulative Value Change	2,452	0	(2,452)
880000 JI Cumulative Value Change	1,742,345	0	(1,742,345)
Total MC, PF & CS Invested Assets	2,160,083	2,057,864	(102,219)
FF MM (9210)			
330200 Ch Prop Near Term Use (99231)	187,494	207,085	19,592
330201 Representation/Diversity	3,500	3,500	0
330202 COM 2023	826	2,166	1,340
330203 Enneagram Workshop	0	2,129	2,129
330205 Bolsinger Event	8,695	0	(8,695)
Total FF MM (9210)	200,515	214,880	14,365
Total Invested Assets	2,360,598	2,272,744	(87,854)
Total PMV Unrestricted Net Assets	2,313,212	2,216,817	(99,119)
Permanently Restricted			
307110 Rrl Ch Ed Inc (Perm Restricted)	516	411	(106)
Total Permanently Restricted	516	411	(106)
Donor Restricted			
309100 Annette Brown Fund	13,595	16,043	2,448
Total Donor Restricted	13,595	16,043	2,448
Designated/Restricted Funds			
Board Restricted			
304301 COM Church Care	3,438	2,624	(814)
304401 EP Sabbatical Staffing	17,137	23,055	5,918
304402 EP Sabbatical Exp Fund	6,428	3,975	(2,453)
304403 SC Cont Education	818	0	(818)
305101 Preparation for Ministry	15,333	14,519	(814)
306101 Northminster Fund	46,653	51,653	5,000
308101 Peacemaking Fund	19,800	17,549	(2,252)
312101 GA Expense Fund	2,662	2,662	0
351100 Synod Higher Education Fund	6,088	6,088	0
353100 Racial Justice Training	300	300	0
PCUSA Restricted			
330770 One Great Hour of Sharing	0	0	(1,545)
330810 PMV Tornado Fund	0	5,361	5,361
330830 Pentecost Offering	0	0	(60)
330870 Presbyterian Woman Income	0	500	500
330880 Salvation Army	625	0	(625)
330998 Peace & Global Witness Offering 25%	0	98	98

Accounts	Balance Jul 31, 2025	Balance Last Year Year to Date	\$ Change
Total PCUSA Restricted	625	5,959	3,729
Total Board Restricted	119,280	128,382	7,497
Board Restricted Funds			
Restricted Funds for Synod			
330910 Synod Directed Mission	475	350	(125)
Total Restricted Funds for Synod	475	350	(125)
Total Board Restricted Funds	475	350	(125)
Board Restricted Network Funds			
307101 Network Older Adult Fund #1a	6,903	7,746	843
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	348	0
323300 Network Educators Fd Sexual Misconduct	50	50	0
Total Board Restricted Network Funds	17,352	18,470	1,119
Total Designated/Restricted Funds	137,107	147,202	8,490
Total Net Assets	2,464,430	2,380,472	(88,286)
Total Liabilities & Net Assets	\$ 2,465,188	\$ 2,387,324	(\$ 82,192)