

2025 PMV Balance Sheet Comparison

As of: Sep 30th 2025 | Includes Open Transactions

Accounts	Balance Sep 30, 2025	Balance Last Year Year to Date	\$ Change
Assets			
Cash and Equivalents			
Checking			
101101 First Financial Ckg (3249)	21,745	48,942	21,046
Total Checking	21,745	48,942	21,046
First Financial MM & CD's			
101110 First Financial MM (9210)	108,745	117,306	8,561
101123 First Financial CD 8 Month 0677	0	52,837	52,837
101125 First Financial CD 11 Month 0679	0	52,295	52,295
Total First Financial MM & CD's	108,745	222,438	113,693
Investments			
Presbyterian Foundation			
101102 Income Fund Presby Foundation	36,286	33,571	(2,716)
101103 Growth Fund Presby Foundation	409,142	354,029	(55,113)
101104 Permanent Fund Presby Founda	2,356	2,356	0
Total Presbyterian Foundation	447,785	389,956	(57,829)
Money Concepts Investment			
101105 Money Concepts	0	1,693,344	1,693,344
Total Money Concepts Investment	0	1,693,344	1,693,344
Johnson Investments			
101106 Johnson Investments	1,796,431	0	(1,796,431)
101150 Johnson/Schwab CD 6 Month	108,189	0	(108,189)
Total Johnson Investments	1,904,620	0	(1,904,620)
Total Investments	2,352,405	2,083,300	(269,105)
Total Cash and Equivalents	2,482,895	2,354,679	(134,366)
Fixed Assets			
104101 Presbytery Office Equip/books	40,000	40,000	0
Total Fixed Assets	40,000	40,000	0
Total Assets	\$ 2,522,895	\$ 2,394,679	(\$ 134,366)
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)
Total Payroll Liabilities	(0)	(675)	(675)
Credit Cards			
209200 Chase Credit Card-Lynn	1,032	734	(298)
209210 Chase Credit Card-Terry	73	252	179
209220 Chase Credit Card-Office	435	744	310
Total Credit Cards	1,540	1,730	191
Total Liabilities	1,540	1,055	(485)
Net Assets			

Accounts	Balance Sep 30, 2025	Balance Last Year Year to Date	\$ Change
PMV Unrestricted Net Assets			
General Fund Balance			
301100 General Fund Balance	(131,399)	(62,601)	62,648
Total General Fund Balance	(131,399)	(62,601)	62,648
Invested Assets			
MC, PF & CS Invested Assets			
302101 Working Capital Fund	1,123,185	1,123,185	0
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)	197,216	1,691,660
850000 PF Cumulative Value Change	72,724	72,724	0
860000 PF Growth Cumulative Value Change	55,113	0	(55,113)
870000 PF Income Cumulative Value Change	3,088	0	(3,088)
880000 JI Cumulative Value Change	1,866,883	0	(1,866,883)
Total MC, PF & CS Invested Assets	2,314,668	2,081,244	(233,424)
FF MM (9210)			
330200 Ch Prop Near Term Use (99231)	187,494	206,180	18,687
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	2,281	0	(2,281)
Total FF MM (9210)	194,101	213,975	19,874
Total Invested Assets	2,508,770	2,295,219	(213,551)
Total PMV Unrestricted Net Assets	2,377,371	2,232,618	(150,903)
Permanently Restricted			
307110 Rrl Ch Ed Inc (Perm Restricted)	516	411	(106)
Total Permanently Restricted	516	411	(106)
Donor Restricted			
309100 Annette Brown Fund	12,723	16,043	3,320
Total Donor Restricted	12,723	16,043	3,320
Designated/Restricted Funds			
Board Restricted			
304301 COM Church Care	3,438	2,702	(737)
304401 EP Sabbatical Staffing	13,905	25,655	11,750
304402 EP Sabbatical Exp Fund	5,341	3,975	(1,366)
304403 SC Cont Education	818	0	(818)
305101 Preparation for Ministry	15,333	14,596	(737)
306101 Northminster Fund	46,653	51,653	5,000
308101 Peacemaking Fund	19,800	17,828	(1,972)
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			
330640 Disaster Relief USA & Emergencies	0	100	100
Total PCUSA Restricted	0	100	100
Total Board Restricted	114,336	125,557	11,221
Board Restricted Funds			
Restricted Funds for Synod			
330910 Synod Directed Mission	775	525	(250)
Total Restricted Funds for Synod	775	525	(250)
Total Board Restricted Funds	775	525	(250)

Accounts	Balance Sep 30, 2025	Balance Last Year Year to Date	\$ Change
Board Restricted Network Funds			
307101 NETWORK Older Adult Fund #1a	6,420	7,746	1,326
315100 NETWORK- Colombian Partnership Fund	8,591	9,826	1,234
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	15,635	18,470	2,836
Total Designated/Restricted Funds	130,746	144,553	13,807
Total Net Assets	2,521,355	2,393,624	(133,881)
Total Liabilities & Net Assets	\$ 2,522,895	\$ 2,394,679	(\$ 134,366)