

PRESBYTERY OF THE MIAMI VALLEY

Statement of Financial Position

Accounts	Balance Jul 31 2026	Balance July 31, 2025	Year over Year Change
Assets			
Cash and Equivalent			
Checking			
First Financial	\$ 49,008.69	\$ 19,457.14	\$ 29,551.55
First Financial Money Mkt	\$ 94,234.97	\$ 107,458.45	\$ (13,223.48)
Investments			
Presbyterian Foundation	\$ 446,898.06	\$ 417,737.89	\$ 29,160.17
Johnson Investments	\$ 2,041,873.71	\$ 1,880,534.25	\$ 161,339.46
Total Investments	\$ 2,488,771.77	\$ 2,298,272.14	\$ 190,499.63
Total Cash and Equivalents	\$ 2,632,015.43	\$ 2,425,187.73	\$ 206,827.70
Fixed Assets	\$ 40,000.00	\$ 40,000.00	\$ -
Total Assets	\$ 2,672,015.43	\$ 2,465,187.73	\$ 206,827.70
Liabilities & Net Assets			
Liabilities			
Payroll Liabilities	\$ -	\$ (0.01)	\$ 0.01
Payroll Benefits Liabilities	\$ 104.00	\$ -	\$ 104.00
Credit Cards	\$ 3,844.82	\$ 4,819.17	\$ (974.35)
Total Liabilities	\$ 3,948.82	\$ 4,819.16	\$ (870.34)
Net Assets			
PMV Unrestricted Net Assets			
General Fund Balance	\$ 4,186.81	\$ (48,274.60)	\$ 52,461.41
Invested Assets			
MC, PF, & CS Invested Assets	\$ 2,350,582.77	\$ 2,160,083.14	\$ 190,499.63
FF MM (9210)	\$ 180,437.82	\$ 200,515.08	\$ (20,077.26)
Total Invested Assets	\$ 2,531,020.59	\$ 2,360,598.22	\$ 170,422.37
Total PMV Unrestricted Net Assets	\$ 2,535,207.40	\$ 2,312,323.62	\$ 222,883.78
Permanently Restricted	\$ 724.00	\$ 516.33	\$ 207.67
Donor Restricted	\$ 12,722.66	\$ 10,484.66	\$ 2,238.00
Designated/Restricted Funds			
Board Restricted	\$ 107,839.11	\$ 119,217.22	\$ (11,378.11)
Board Restricted Funds			
Restricted Funds for Synod	\$ 500.02	\$ 475.00	\$ 25.02
Board Restricted Network Funds	\$ 11,073.42	\$ 17,351.74	\$ (6,278.32)
Total Designated/Restricted Funds	\$ 119,412.55	\$ 137,043.96	\$ (17,631.41)
Total Net Assets	\$ 2,668,066.61	\$ 2,460,368.57	\$ 207,698.04
Total Liabilities & Net Assets	\$ 2,672,015.43	\$ 2,465,187.73	\$ 206,827.70