PRESBYTERY OF THE MIAMI VALLEY
Statement of Financial Position

Accounts	Balance Sep 30, 2026	Balance Sep 30, 2025	Year over Year Change
Assets			
Cash and Equivalents			
Checking			
First Financial Ckg	$23,990.00	$21,745.00	$2,245.00
First Financial Money Market	$94,248.00	$108,745.00	-$14,497.00
Investments			
Presbyterian Foundation	$507,053.00	$447,785.00	$59,268.00
Johnson Investments	$1,976,344.00	$1,904,620.00	$71,724.00
Total Investments	$2,483,397.00	$2,352,405.00	$130,992.00
Total Cash and Equivalents	$2,601,635.00	$2,482,895.00	$118,740.00
Fixed Assets	$40,000.00	$40,000.00	$0.00
Total Assets	**$2,641,635.00**	**$2,522,895.00**	**$118,740.00**
Liabilities & Net Assets			
Liabilities			
Payroll Liabilities	-$38.00	$0.00	-$38.00
Credit Cards	$3,127.00	$1,540.00	$1,587.00
Total Liabilities	$3,089.00	$1,540.00	$1,549.00
Net Assets			
PMV Unrestricted Net Assets			
General Fund Balance	-$45,817.00	-$131,399.00	$85,582.00
Invested Assets			$0.00
MC, PF & CS Invested Assets	$2,345,208.00	$2,314,668.00	$30,540.00
FF & JI Money Markets	$201,545.00	$194,101.00	$7,444.00
Total Invested Assets	$2,546,753.00	$2,508,769.00	$37,984.00
Total PMV Unrestricted Net Assets	$2,500,936.00	$2,377,370.00	$123,566.00
Permanently Restricted	$623.00	$516.00	$107.00
Donor Restricted	$12,723.00	$12,723.00	$0.00
Designated/Restricted Funds			$0.00
Board Restricted	$113,326.00	$114,336.00	-$1,010.00
Board Restricted Funds			
Restricted Funds for Synod	$125.00	$775.00	-$650.00
Board Restricted Network Funds	$10,813.00	$15,635.00	-$4,822.00
Total Designated/Restricted Funds	$124,264.00	$130,746.00	-$6,482.00
Total Net Assets	$2,638,546.00	$2,521,355.00	$117,191.00
Total Liabilities & Net Assets	**$2,641,635.00**	**$2,522,895.00**	**$118,740.00**