

Peace River Presbytery, Inc.
Statement of Financial Activity - Mission Stream
December 2024

	Dec 24	Budget	Jan - Dec 24	YTD Budget	Annual Bud...
Ordinary Income/Expense					
Income					
3A · MISSION STREAM					
31 · Mission Revenue					
31a · Mission Partner Revenue					
311 · Beth-El Mission	2,792.44	1,375.00	17,347.56	16,500.00	16,500.00
312 · Cedarkirk	1,192.44	1,375.00	11,530.79	16,500.00	16,500.00
313 · Mision Peniel					
313a · Mision Peniel Giving	24,494.55	19,166.67	150,412.20	230,000.00	230,000.00
Total 313 · Mision Peniel	24,494.55	19,166.67	150,412.20	230,000.00	230,000.00
314 · Mission Co-Workers	125.90	229.17	2,058.29	2,750.00	2,750.00
315 · FLAPDAN	752.69	647.33	4,400.44	7,768.00	7,768.00
316 · Synod Mission Support	557.69	497.83	3,849.68	5,974.00	5,974.00
Total 31a · Mission Partner Revenue	29,915.71	23,291.00	189,598.96	279,492.00	279,492.00
31b · Presbytery Special					
351 · Special Offerings					
3511 · One Great Hour of Sharing	4,935.00	2,525.00	28,725.20	30,300.00	30,300.00
3512 · Pentecost	0.00	208.33	4,827.78	2,500.00	2,500.00
3513 · Peace & Global Witness	2,045.25	333.33	2,730.85	4,000.00	4,000.00
3514 · Christmas Joy	1,000.00	333.33	10,144.00	4,000.00	4,000.00
Total 351 · Special Offerings	7,980.25	3,399.99	46,427.83	40,800.00	40,800.00
352 · Centsability	469.09	333.33	5,016.89	4,000.00	4,000.00
353 · PDA	6,600.00	1,666.67	8,354.00	20,000.00	20,000.00
354 · Cuba Partnership	0.00	166.67	0.00	2,000.00	2,000.00
355 · Installation Offering	1,483.00	166.67	5,569.00	2,000.00	2,000.00
Total 31b · Presbytery Special	16,532.34	5,733.33	65,367.72	68,800.00	68,800.00
Total 31 · Mission Revenue	46,448.05	29,024.33	254,966.68	348,292.00	348,292.00
Total 3A · MISSION STREAM	46,448.05	29,024.33	254,966.68	348,292.00	348,292.00
Total Income	46,448.05	29,024.33	254,966.68	348,292.00	348,292.00
Gross Profit	46,448.05	29,024.33	254,966.68	348,292.00	348,292.00
Expense					
41 · Mission Expenses					
41a · Mission Partners Expenses					
4111 · Beth-El	2,792.44	1,375.00	17,347.56	16,500.00	16,500.00
4112 · Cedarkirk	3,975.44	1,375.00	16,500.00	16,500.00	16,500.00
4113 · Mision Peniel	24,494.55	19,166.67	150,412.20	230,000.00	230,000.00
4114 · Mission Co-Workers	460.32	229.17	2,750.00	2,750.00	2,750.00
4115 · FLAPDAN	1,860.41	647.33	7,768.00	7,768.00	7,768.00
4116 · Synod Missions	2,094.27	746.75	8,961.00	8,961.00	8,961.00
Total 41a · Mission Partners Expenses	35,677.43	23,539.92	203,738.76	282,479.00	282,479.00
41b · Special Giving					
451 · Special Offerings					
4511 · One Great Hour of Sharing	4,935.00	2,525.00	28,725.20	30,300.00	30,300.00
4512 · Pentecost	0.00	208.33	4,827.78	2,500.00	2,500.00
4513 · Peace & Global Witness	2,045.25	333.33	2,730.85	4,000.00	4,000.00
4514 · Christmas Joy	1,000.00	333.33	10,144.00	4,000.00	4,000.00
Total 451 · Special Offerings	7,980.25	3,399.99	46,427.83	40,800.00	40,800.00
452 · Centsability	469.09	333.33	5,016.89	4,000.00	4,000.00
453 · PDA	6,600.00	1,666.67	8,354.00	20,000.00	20,000.00
Total 41b · Special Giving	15,049.34	5,399.99	59,798.72	64,800.00	64,800.00

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	<u>Dec 24</u>	<u>Budget</u>	<u>Jan - Dec 24</u>	<u>YTD Budget</u>	<u>Annual Bud...</u>
Total 41 · Mission Expenses	50,726.77	28,939.91	263,537.48	347,279.00	347,279.00
Total Expense	50,726.77	28,939.91	263,537.48	347,279.00	347,279.00
Net Ordinary Income	-4,278.72	84.42	-8,570.80	1,013.00	1,013.00
Other Income/Expense					
Other Income					
358 · Immokalee Fair Housing Allianc	0.00		100,600.00		
3ZPMO · Extraordinary Income & Transfer					
3426817 · Trsf IN Hurricane Funds	25,000.00		161,682.46		
3a267 · Trsf IN from Memorial Funds	0.00		3,626.96		
456 · Hurricane Relief					
356 · Hurricane Recovery Funds	49,675.65		194,675.65		
356a · Tropical Storm Debby Recovery F	0.00		7,500.00		
Total 456 · Hurricane Relief	49,675.65		202,175.65		
Total 3ZPMO · Extraordinary Income & Transfer	74,675.65		367,485.07		
Total Other Income	74,675.65		468,085.07		
Other Expense					
000 · Allocated to Funded Accounts	0.00		3,626.96		
456e · Hurricane Relief					
456b · Churches					
Bee Ridge Presbyterian Church	5,000.00		5,000.00		
Christ Church Longboat Key	5,000.00		5,000.00		
Communtiy, Englewood	0.00		2,500.00		
Covenant, Fort Myers	0.00		9,182.46		
First Sarasota	5,000.00		7,500.00		
Siesta Key Chapel, Sarasota	5,000.00		7,500.00		
Trinity - Venice	5,000.00		5,000.00		
Wintergarden, Port Charlotte	0.00		40,000.00		
356b · Storm Debby - Church of Palms	0.00		2,000.00		
Total 456b · Churches	25,000.00		83,682.46		
456d · Other					
Beth-El	0.00		2,500.00		
Family Promise of Sarasota	0.00		10,500.00		
Givewell Community Foundation	0.00		30,000.00		
Hope DeSoto Long Term Recovery	0.00		35,000.00		
Total 456d · Other	0.00		78,000.00		
Total 456e · Hurricane Relief	25,000.00		161,682.46		
458 · Immokalee Fair Housing Alliance	0.00		100,600.00		
49 · Trsf OUT Restricted Funds					
42661 · Trsf OUT Installation Offering	1,483.00	166.67	5,569.00	2,000.00	2,000.00
426814 · Trsf OUT Cuba Partnership	0.00	166.67	0.00	2,000.00	2,000.00
5270 · Trsf OUT Hurricane Relief	49,675.65		202,175.65		
Total 49 · Trsf OUT Restricted Funds	51,158.65	333.34	207,744.65	4,000.00	4,000.00
Total Other Expense	76,158.65	333.34	473,654.07	4,000.00	4,000.00
Net Other Income	-1,483.00	-333.34	-5,569.00	-4,000.00	-4,000.00
Net Income	<u>-5,761.72</u>	<u>-248.92</u>	<u>-14,139.80</u>	<u>-2,987.00</u>	<u>-2,987.00</u>