

Peace River Presbytery, Inc.

Statement of Financial Activity - Presbytery Ministry Operat

December 2024

	Dec 24	Budget	Jan - Dec 24	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
3C · PRES MINISTRY OPERATIONS STREAM					
33 · Presby Ministry Operations Rev					
331 · Ministry Operations Support	41,836.30	21,666.67	260,763.94	260,000.00	260,000.00
Total 33 · Presby Ministry Operations Rev	41,836.30	21,666.67	260,763.94	260,000.00	260,000.00
Total 3C · PRES MINISTRY OPERATIONS STREAM	41,836.30	21,666.67	260,763.94	260,000.00	260,000.00
Total Income	41,836.30	21,666.67	260,763.94	260,000.00	260,000.00
Gross Profit	41,836.30	21,666.67	260,763.94	260,000.00	260,000.00
Expense					
43 · Presby Ministry Operations Exp					
431 · CCC Team					
4311 · Presbytery Moderator Expenses	0.00	41.67	0.00	500.00	500.00
4312 · Stated Meetings	0.00	250.00	1,416.73	3,000.00	3,000.00
4313 · Keynote Speakers	0.00	416.67	1,823.00	5,000.00	5,000.00
4314 · Communications	67.00	83.33	1,303.80	1,000.00	1,000.00
4316 · Special Events	0.00	416.67	1,365.26	5,000.00	5,000.00
4345 · Cuba Partnership	0.00	166.67	0.00	2,000.00	2,000.00
Total 431 · CCC Team	67.00	1,375.01	5,908.79	16,500.00	16,500.00
432 · Committee on Ministry					
4321 · Background Screenings	0.00	41.67	464.85	500.00	500.00
43210 · Pastor Assistance	7,500.00		7,500.00		
4322 · Career Evaluations	0.00	104.17	0.00	1,250.00	1,250.00
4323 · Shared Needs Grant	0.00	208.33	0.00	2,500.00	2,500.00
4325 · Boundaries Training	0.00	62.50	0.00	750.00	750.00
Total 432 · Committee on Ministry	7,500.00	416.67	7,964.85	5,000.00	5,000.00
433 · Committee Preparation Ministry	0.00	166.67	0.00	2,000.00	2,000.00
434 · Congregational Vitality					
4344 · Mission Insite (Demographic)	0.00	166.67	0.00	2,000.00	2,000.00
Total 434 · Congregational Vitality	0.00	166.67	0.00	2,000.00	2,000.00
435 · Steering Committee					
4351 · Miscellaneous	0.00	20.83	253.95	250.00	250.00
Total 435 · Steering Committee	0.00	20.83	253.95	250.00	250.00
436 · Facilities and Operations					
4366 · Computer Hardware & Support	386.73	158.33	1,050.66	1,900.00	1,900.00
4367 · Computer Software & Support	117.99	133.33	1,085.78	1,600.00	1,600.00
4368 · IT Support	0.00	66.67	75.00	800.00	800.00
4369 · Equipment Leasing	0.00	462.50	0.00	5,550.00	5,550.00
4371 · Equipment Purchase	0.00	83.33	0.00	1,000.00	1,000.00
4372 · Postage	0.00	83.33	486.22	1,000.00	1,000.00
4373 · Office Supplies	0.00	83.33	486.25	1,000.00	1,000.00
4374 · Telephone / Internet	0.00	208.33	0.00	2,500.00	2,500.00
4378 · Auditor	0.00	416.67	4,900.00	5,000.00	5,000.00
4379 · Insurance	0.00	416.67	-225.52	5,000.00	5,000.00
4380 · Legal Fees	0.00	1,000.00	508.73	12,000.00	12,000.00
4381 · Licenses	0.00	16.67	0.00	200.00	200.00
4382 · Hospitality Supplies	0.00	41.67	105.97	500.00	500.00
4386 · Accounting Services	12,337.50	3,333.33	40,444.99	40,000.00	40,000.00
4387 · Security	0.00		30.00		
Total 436 · Facilities and Operations	12,842.22	6,504.16	48,948.08	78,050.00	78,050.00
439 · Human Resources Team					
4391 · General Presbyter					
43911 · GP Salary	5,258.34	5,258.33	63,100.08	63,100.00	63,100.00
43912 · GP Housing Allowance	3,825.00	3,825.00	45,900.00	45,900.00	45,900.00
43913 · GP SECA Allowance	694.80	694.92	8,338.50	8,339.00	8,339.00
43914 · GP Continuing Education	0.00	250.00	3,000.00	3,000.00	3,000.00
43915 · GP Travel & Lodging	0.00	250.00	320.18	3,000.00	3,000.00
43916 · GP Automobile Expenses	1,308.44	750.00	7,247.11	9,000.00	9,000.00
43917 · GP Professional Expenses	0.00	175.00	818.42	2,100.00	2,100.00
43918 · GP Pastoral Relations	29.43	166.67	860.19	2,000.00	2,000.00
43919 · GP Medical & Pension Benefits	3,542.50	3,583.33	40,957.29	43,000.00	43,000.00
43920 · GP Dental Allowance	25.00	100.00	1,125.00	1,200.00	1,200.00
43921 · GP Additional BOP Clearing	0.22		0.00		

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Total 4391 · General Presbyter	14,683.73	15,053.25	171,666.77	180,639.00	180,639.00
4393 · Office Administrator					
43931 · ES Salary	4,516.66	4,516.67	54,199.92	54,200.00	54,200.00
43932 · ES Employer Payroll Taxes	375.07	345.83	4,111.38	4,150.00	4,150.00
43933 · ES Medical & Pension Benefits	1,292.91	1,258.33	14,126.41	15,100.00	15,100.00
43934 · ES Additional BOP Clearing	0.33		0.00		
Total 4393 · Office Administrator	6,184.97	6,120.83	72,437.71	73,450.00	73,450.00
4395 · Stated Clerk					
43951 · SC Salary	1,741.66	1,741.67	20,899.92	20,900.00	20,900.00
43952 · SC Housing Allowance	1,704.16	1,704.17	20,449.92	20,450.00	20,450.00
43953 · SC Membership Fees/Meeting Exp	109.00	263.58	1,074.84	3,163.00	3,163.00
43954 · SC Professional Exp / Mileage	0.00	225.00	2,336.66	2,700.00	2,700.00
Total 4395 · Stated Clerk	3,554.82	3,934.42	44,761.34	47,213.00	47,213.00
4397 · Other Staff Expenses					
43973 · Staff Automobile Expenses	0.00	43.75	93.80	525.00	525.00
43974 · Staff Professional Expenses	0.00	66.67	73.67	800.00	800.00
43975 · GA Expenses (even years only)	0.00	333.33	4,568.51	4,000.00	4,000.00
43976 · Worker's Compensation Policy	0.00	145.83	1,022.84	1,750.00	1,750.00
Total 4397 · Other Staff Expenses	0.00	589.58	5,758.82	7,075.00	7,075.00
4398 · Support Staff					
43981 · Pay	400.00	1,345.67	8,200.00	16,148.00	16,148.00
Total 4398 · Support Staff	400.00	1,345.67	8,200.00	16,148.00	16,148.00
Total 439 · Human Resources Team	24,823.52	27,043.75	302,824.64	324,525.00	324,525.00
Total 43 · Presby Ministry Operations Exp	45,232.74	35,693.76	365,900.31	428,325.00	428,325.00
Total Expense	45,232.74	35,693.76	365,900.31	428,325.00	428,325.00
Net Ordinary Income	-3,396.44	-14,027.09	-105,136.37	-168,325.00	-168,325.00
Other Income/Expense					
Other Income					
3ZPMO · Extraordinary Income & Transfer					
332 · New Covenant					
332a · New Covenant - Blessing Grants					
332c · Market Change	-2,639.40		168,910.22		
332d · Trsf OUT New Covenant - Blessng	2,639.40		-168,910.22		
Total 332a · New Covenant - Blessing Grants	0.00		0.00		
332e · Other New Covenant Funds					
332g · Market Change	13,820.69		341,814.33		
332h · Trsf OUT New Covenant Other Ret	-13,820.69		-341,814.33		
Total 332e · Other New Covenant Funds	0.00		0.00		
332z · 4% Draw	0.00	6,666.67	80,000.00	80,000.00	80,000.00
Total 332 · New Covenant	0.00	6,666.67	80,000.00	80,000.00	80,000.00
3375 · Marg Towner Women Stole Funds	0.00		175.00		
3379 · Proceeds Sale of Chapel by Sea	0.00		2,247,917.93		
3380 · Refund of Memo of Obligation	0.00		176,780.64		
34 · Released from Restricted Funds					
342661 · Trsf IN Scholarship Funds	0.00		4,000.00		
3426807 · Trsf IN Pastor Assistance	0.00		233.16		
Total 34 · Released from Restricted Funds	0.00		4,233.16		
340 · Memorial Funds Income	0.00		5,792.83		
Total 3ZPMO · Extraordinary Income & Transfer	0.00	6,666.67	2,514,899.56	80,000.00	80,000.00
5a · Trsfs IN					
342631 · Trsf IN Blessing Grants Funds	0.00		29,510.00		
Total 5a · Trsfs IN	0.00		29,510.00		
Total Other Income	0.00	6,666.67	2,544,409.56	80,000.00	80,000.00
Other Expense					
3Z43210 · Pastor Assistance Funds	0.00		233.16		
4333 · Scholarship	0.00		4,000.00		
442 · Blessing Grants					

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Cash Basis

December 2024

	Dec 24	Budget	Jan - Dec 24	YTD Budget	Annual Budget
44201 · Wintergarden PC	0.00		4,410.00		
44205 · First / Port Charlotte	0.00		2,100.00		
44212 · Siesta Key	0.00		10,000.00		
44213 · Northminster	0.00		10,000.00		
44214 · Covenant / Ft Myers	0.00		3,000.00		
Total 442 · Blessing Grants	0.00		29,510.00		
5b · Trsf OUT					
52601 · Trsf OUT General Funds	0.00		176,780.64		
5267 · Trsf OUT Memorial Fund Interest	0.00		5,792.83		
526817 · Trsf OUT Marg Towner Stole Fund	0.00		175.00		
526818 · Trsf OUT Chapel Sale Proceeds	0.00		2,247,917.93		
Total 5b · Trsf OUT	0.00		2,430,666.40		
Total Other Expense	0.00		2,464,409.56		
Net Other Income	0.00	6,666.67	80,000.00	80,000.00	80,000.00
Net Income	-3,396.44	-7,360.42	-25,136.37	-88,325.00	-88,325.00