

Peace River Presbytery, Inc.
Statement of Financial Position
As of December 31, 2024

	Dec 31, 24
ASSETS	
Current Assets	
Checking/Savings	
10 · Cash and Checking	
101 · PRP Busey Bank Operating Acct	
101a · Chapel	4,886.66
101 · PRP Busey Bank Operating Acct - Other	72,234.41
Total 101 · PRP Busey Bank Operating Acct	77,121.07
Total 10 · Cash and Checking	77,121.07
Total Checking/Savings	77,121.07
Accounts Receivable	
12 · Notes Receivable	
121 · Pastor Equity Sharing Agreement	222,000.00
Total 12 · Notes Receivable	222,000.00
Total Accounts Receivable	222,000.00
Total Current Assets	299,121.07
Other Assets	
11 · Investments	
112 · New Covenant Funds - OTHER	
112a · NC Fund - General Fund	2,425,277.89
112c · NC Fund - Church Development	472,327.65
112e · NC Fund - CHapel Ins/Sm Church	1,662,845.67
Total 112 · New Covenant Funds - OTHER	4,560,451.21
113 · New Covenant Funds - BLESSINGS	1,177,533.53
Total 11 · Investments	5,737,984.74
15 · Other Assets	
151 · Trust Held By Others	
151a · M Stanley Hughley Memorial Fund	49,237.06
151b · Lester S. Evans Family FUnd	3,074.27
151c · Joh F & Bonnie H Arnall Mem Fnd	23,588.84
151d · Calvin T. Young Memorial Fund	68,036.07
151e · Lyle & Arlene Morris Memorial F	3,855.48
151f · Bachman Traditional Worship Mus	70,449.84
151g · Parish Nurse Endowment Funds	141,361.46
Total 151 · Trust Held By Others	359,603.02
Total 15 · Other Assets	359,603.02
Total Other Assets	6,097,587.76
TOTAL ASSETS	6,396,708.83
LIABILITIES & EQUITY	
Equity	
25 · Fund Principal	
251 · Permanently Restrcted Net Asset	359,603.02
252 · Net Assets/Net Worth	222,000.00
Total 25 · Fund Principal	581,603.02
26 · Investments and Checking	
260 · PCUSA NEW COVENANT OTHER	
260a · Unrestricted / Undesignated	
2601 · General Fund	2,425,277.89
Total 260a · Unrestricted / Undesignated	2,425,277.89
260b · Donor Restricted	

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Cash Basis

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	Dec 31, 24
2602 · Church Development Fund	472,327.65
Total 260b · Donor Restricted	472,327.65
260c · Presbytery Restricted	
2601b · Chapel - Ins. / Sm. Church	1,662,845.67
Total 260c · Presbytery Restricted	1,662,845.67
Total 260 · PCUSA NEW COVENANT OTHER	4,560,451.21
2631 · PCUSA NEW COVENANT BLESSINGS	
2631c · Presbytery Designated	
26311 · Blessing Grants New Covenant	1,177,533.53
Total 2631c · Presbytery Designated	1,177,533.53
Total 2631 · PCUSA NEW COVENANT BLESSINGS	1,177,533.53
268 · CHECKING ACCOUNT	
268a · Undrestricted / Undesignated	
204 · Operating Cash Flow Reserve	21,070.62
2679 · Chapel Operating Funds	4,886.66
29 · PRP Net Income	-73,709.56
Total 268a · Undrestricted / Undesignated	-47,752.28
268b · Donor Restricted	
2621 · Peacemaking - PRP Portion	999.83
2635a · Church Development Funds	3,188.44
267 · Memorial Funds Interest	
2671 · Hughey Memorial Fund	446.73
2672 · Arnall Memorial Fund	213.97
2673 · Evans Memorial Fun	241.60
2674 · Young Memorial Fund	1,028.40
2675 · Morris Memorial Fund	34.98
2676 · Murphy Trust	20,684.25
2677 · Chapel - Bachman - Music	15,405.72
2678 · Chapel - Parish Nurse - Mission	1,282.19
2680 · Chapel - Ford - Scholarship	468.54
2681 · Chapel - Bachman - New Church D	467.34
Total 267 · Memorial Funds Interest	40,273.72
26814 · Cuba Partnership	2,596.98
26817 · Hurricane Recovery Funds	49,675.65
26818 · Marg Towner Women Stole Funds	2,583.60
Total 268b · Donor Restricted	99,318.22
268c · Presbytery Designated	
26312 · Blessing Grants Funds	1,638.65
2661 · Installation Offering Fund	20,769.58
26807 · Pastor Assistance	446.90
268c1 · GP Study Leave Funds	2,700.00
Total 268c · Presbytery Designated	25,555.13
Total 268 · CHECKING ACCOUNT	77,121.07
Total 26 · Investments and Checking	5,815,105.81
Total Equity	6,396,708.83
TOTAL LIABILITIES & EQUITY	6,396,708.83