

Peace River Presbytery, Inc.
Summary of Funds and Accounts
December 31, 2024

						Beginning Balance	Revenue	Expenses	Changes in Investments	Transfers	Ending Balance
26 - Investments and Checking											
	260 · PCUSA NEW COVENANT OTHER										
		260a - Unrestricted / Undesignated									
		2601 - General				1,559,473.07	176,780.64	80,000.00	269,024.18	500,000.00	2,425,277.89
		2601a - Chapel				-	540,000.00			(540,000.00)	-
		260b - Donor Restricted									
		2602 - Church Development				418,399.67			53,927.98		472,327.65
		2643b · Mision Peniel				269,484.28			44,017.06	(313,501.34)	-
		260c - Presbytery Restricted									
		2601b - Chapel - Ins. / Sm. Church				-	1,688,000.56		(25,154.89)		1,662,845.67
Total 260 · PCUSA NEW COVENANT OTHER						2,247,357.02	2,404,781.20	80,000.00	341,814.33	(353,501.34)	4,560,451.21
2631 · PCUSA NEW COVENANT BLESSINGS											
		2631a - Presbytery Designated									
		2631a · Blessing Grants				1,027,643.31		29,510.00	139,400.22	40,000.00	1,177,533.53
Total 2631 · PCUSA NEW COVENANT BLESSINGS						1,027,643.31	-	29,510.00	139,400.22	40,000.00	1,177,533.53
268 · CHECKING ACCOUNT											
		268a - Unrestricted / Undesignated									
		204 · Operating Cash				98,765.40				(77,694.78)	21,070.62
		2679 - Chapel Operating Fund				-	5,150.66	264.00			4,886.66
		29 · PRP Net Income/Loss				(77,694.78)	(73,709.56)			77,694.78	(73,709.56)
Total 268a - Unrestricted / Undesignated						21,070.62	(68,558.90)	264.00	-	-	(47,752.28)
		268b - Donor Restricted									
		2621 · Peacemaking - PRP Portion				2,911.73	588.10	2,500.00			999.83
		2635a - Church Development				3,051.56				136.88	3,188.44
		2643a · Mision Peniel Pass Through				-	142,428.33	142,428.33			-
		267 · Memorial Funds Interest									
		2671 · Hughey Memorial Fund				427.16	1,767.55	1,747.98			446.73
		2672 · Arnall Memorial Fund				204.59	846.58	837.20			213.97
		2673 · Evans Memorial Fund				131.26	110.34				241.60
		2674 · Young Memorial Fund				245.35	1,824.83	1,041.78			1,028.40
		2675 · Morris Memorial Fund				33.45	138.41			(136.88)	34.98
		2676 · Murphy Trust Fund				20,684.25					20,684.25
		2677 - Chapel - Bachman - Music				-	15,405.72				15,405.72
		2678 - Chapel - Parish Nurse					1,282.19				1,282.19
		2680 - Chapel - Ford - Scholarship					468.54				468.54
		2681 Chapel - Chachman - New Church Develop				-	467.34				467.34
Total 267 · Memorial Funds Interest						21,726.06					40,273.72
26814 - Cuba Partnership						2,596.98					2,596.98
26817 - Hurricane Recovery						9,182.46	202,175.65	161,682.46			49,675.65
26818 - Marg Towner Women Stole						3,808.60	175.00	1,400.00			2,583.60
Total 268b - Donor Restricted						43,277.39	367,678.58	311,637.75	-	-	99,318.22
268c - Presbytery Designated											
		26312 - Blessing Grant Funds				-	1,638.65				1,638.65
2661 · Installation Offering						19,200.58	5,569.00	4,000.00			20,769.58
26807 -Pastor Assistance						680.06		233.16			446.90
268c1 - GP Study Leave Fund						-	3,000.00	300.00			2,700.00
Total 268c - Presbytery Designated						19,880.64	10,207.65	4,533.16	-	-	25,555.13
Total 268 · CHECKING ACCOUNT						84,228.65	309,327.33	316,434.91	-	-	77,121.07
Total 26 · Investment and Checking Account						3,359,228.98	2,714,108.53	425,944.91	481,214.55	(313,501.34)	5,815,105.81