

11:04 AM

04/03/25

Cash Basis

Peace River Presbytery, Inc.
Statement of Financial Position
 As of March 31, 2025

	Mar 31, 25
ASSETS	
Current Assets	
Checking/Savings	
10 · Cash and Checking	
101 · PRP Busey Bank Operating Acct	
101a · Chapel	3,854.58
101 · PRP Busey Bank Operating Acct - Other	44,527.84
Total 101 · PRP Busey Bank Operating Acct	48,382.42
Total 10 · Cash and Checking	48,382.42
Total Checking/Savings	48,382.42
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	270,382.42
Other Assets	
11 · Investments	
112a · NC Fund - General Fund	2,421,382.78
112c · NC Fund - Church Development	481,066.31
112e · NC Fund - Chapel Ins/Sm Church	1,692,952.59
113 · New Covenant Funds - BLESSINGS	1,198,408.13
Total 11 · Investments	5,793,809.81
15 · Other Assets	
151 · Trust Held By Others	
151a · M Stanley Hughley Memorial Fund	47,383.59
151b · Lester S. Evans Family Fund	2,958.55
151c · Joh F & Bonnie H Arnall Mem Fnd	22,700.87
151d · Calvin T. Young Memorial Fund	68,575.84
151e · Lyle & Arlene Morris Memorial F	3,710.33
151f · Bachman Traditional Worship Mus	67,795.72
151g · Parish Nurse Endowment Funds	136,035.82
Total 151 · Trust Held By Others	349,160.72
Total 15 · Other Assets	349,160.72
Total Other Assets	6,142,970.53
TOTAL ASSETS	6,413,352.95
LIABILITIES & EQUITY	
Equity	
25 · Fund Principal	
251 · Permanently Restrcted Net Asset	349,160.72
252 · Net Assets/Net Worth	222,000.00
Total 25 · Fund Principal	571,160.72
26 · Investments and Checking	
260a · Unrestricted / Undesignated	
2601 · General Fund	2,421,382.78
Total 260a · Unrestricted / Undesignated	2,421,382.78
260b · Donor Restricted	
2602 · Church Development Fund	481,066.31
Total 260b · Donor Restricted	481,066.31
260c · Presbytery Designated	

11:04 AM

04/03/25

Cash Basis

Peace River Presbytery, Inc.
Statement of Financial Position
As of March 31, 2025

	Mar 31, 25
2601b · Chapel - Ins. / Sm. Church	1,692,952.59
26311 · Blessing Grants New Covenant	1,198,408.13
Total 260c · Presbytery Designated	2,891,360.72
268 · CHECKING ACCOUNT	
268a · Undestricted / Undesignated	
204 · Operating Cash Flow Reserve	-52,638.94
2679 · Chapel Operating Funds	3,854.58
29 · PRP Net Income	20,673.61
Total 268a · Undestricted / Undesignated	-28,110.75
268b · Donor Restricted	
2621 · Peacemaking - PRP Portion	1,296.21
2635a · Church Development Funds	3,188.44
267 · Memorial Funds Interest	
2671 · Hughey Memorial Fund	893.19
2672 · Arnall Memorial Fund	427.80
2673 · Evans Memorial Fun	269.47
2674 · Young Memorial Fund	1,477.74
2675 · Morris Memorial Fund	69.94
2676 · Murphy Trust	20,684.25
2677 · Chapel - Bachman - Music	16,046.53
2678 · Chapel - Parish Nurse - Mission	2,568.01
2680 · Chapel - Ford - Scholarship	468.54
2681 · Chapel - Bachman - New Church D	467.34
Total 267 · Memorial Funds Interest	43,372.81
26814 · Cuba Partnership	2,596.98
26818 · Marg Towner Women Stole Funds	483.60
Total 268b · Donor Restricted	50,938.04
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	48,382.42
Total 26 · Investments and Checking	5,842,192.23
Total Equity	6,413,352.95
TOTAL LIABILITIES & EQUITY	6,413,352.95