

Peace River Presbytery, Inc.
Statement of Financial Activity - Presbytery Ministry Operat
March 2025

	Mar 25	Budget	Jan - Mar 25	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
3C · PRES MINISTRY OPERATIONS STREAM					
33 · Presby Ministry Operations Rev					
331 · Ministry Operations Support	31,267.77	25,833.33	67,572.72	77,500.03	310,000.00
Total 33 · Presby Ministry Operations Rev	31,267.77	25,833.33	67,572.72	77,500.03	310,000.00
Total 3C · PRES MINISTRY OPERATIONS STREAM	31,267.77	25,833.33	67,572.72	77,500.03	310,000.00
Total Income	31,267.77	25,833.33	67,572.72	77,500.03	310,000.00
Gross Profit	31,267.77	25,833.33	67,572.72	77,500.03	310,000.00
Expense					
43 · Presby Ministry Operations Exp					
431 · CCC Team					
4311 · Presbytery Moderator Expenses	0.00	41.67	0.00	124.97	500.00
4312 · Stated Meetings	350.04	250.00	672.98	750.00	3,000.00
4313 · Keynote Speakers	957.11	416.67	957.11	1,249.97	5,000.00
4314 · Communications	67.00	250.00	201.00	750.00	3,000.00
4316 · Special Events	0.00	416.67	0.00	1,249.97	5,000.00
4345 · Cuba Partnership	0.00	166.67	0.00	499.97	2,000.00
Total 431 · CCC Team	1,374.15	1,541.68	1,831.09	4,624.88	18,500.00
432 · Committee on Ministry					
4321 · Background Screenings	0.00	41.67	92.92	124.97	500.00
43210 · Pastor Assistance	1,006.38	0.00	1,006.38	0.00	0.00
4322 · Career Evaluations	0.00	104.17	0.00	312.47	1,250.00
43220 · Coaching	0.00	83.33	0.00	250.03	1,000.00
4323 · Shared Needs Grant	0.00	208.33	0.00	625.03	2,500.00
4325 · Boundaries Training	0.00	41.67	0.00	124.97	500.00
4344 · Mission Insite (Demographic)	0.00	166.67	0.00	499.97	2,000.00
Total 432 · Committee on Ministry	1,006.38	645.84	1,099.30	1,937.44	7,750.00
433 · Committee Preparation Ministry					
4331 · Candidate Testing Costs	0.00	41.67	0.00	124.97	500.00
4332 · Career Assessment Costs	1,775.00	125.00	1,775.00	375.00	1,500.00
Total 433 · Committee Preparation Ministry	1,775.00	166.67	1,775.00	499.97	2,000.00
435 · Steering Committee					
4351 · Miscellaneous	0.00	25.00	0.00	75.00	300.00
Total 435 · Steering Committee	0.00	25.00	0.00	75.00	300.00
436 · Facilities and Operations					
4366 · Computer Hardware & Support	0.00	166.67	0.00	499.97	2,000.00
4367 · Computer Software & Support	25.00	83.33	529.78	250.03	1,000.00
4368 · IT Support	0.00	41.67	0.00	124.97	500.00
4372 · Postage	7.43	50.00	36.95	150.00	600.00
4373 · Office Supplies	0.00	50.00	55.32	150.00	600.00
4378 · Auditor	0.00	266.67	3,200.00	799.97	3,200.00
4379 · Insurance	0.00	458.33	1,506.50	1,375.03	5,500.00
4380 · Legal Fees	0.00	416.67	61.25	1,249.97	5,000.00
4382 · Hospitality Supplies	0.00	41.67	0.00	124.97	500.00
4386 · Accounting Services	0.00	3,450.00	3,037.50	10,350.00	41,400.00
Total 436 · Facilities and Operations	32.43	5,025.01	8,427.30	15,074.91	60,300.00
439 · Human Resources Team					
4391 · General Presbyter					
43911 · GP Salary	5,583.34	5,583.33	16,750.02	16,750.03	67,000.00
43912 · GP Housing Allowance	3,916.68	3,916.67	11,750.04	11,749.97	47,000.00
43913 · GP SECA Allowance	712.50	712.50	2,137.50	2,137.50	8,550.00
43914 · GP Continuing Education	0.00	250.00	0.00	750.00	3,000.00
43915 · GP Travel & Lodging	168.14	250.00	168.14	750.00	3,000.00
43916 · GP Automobile Expenses	461.02	750.00	1,204.21	2,250.00	9,000.00
43917 · GP Professional Expenses	270.00	175.00	270.00	525.00	2,100.00
43918 · GP Pastoral Relations	105.97	166.67	146.07	499.97	2,000.00
43919 · GP Medical & Pension Benefits	2,113.86	2,042.50	6,341.58	6,127.50	24,510.00
43920 · GP Dental Allowance	100.00	100.00	300.00	300.00	1,200.00
43921 · GP Additional BOP Clearing	-0.03	1,000.00	-0.09	3,000.00	12,000.00
Total 4391 · General Presbyter	13,431.48	14,946.67	39,067.47	44,839.97	179,360.00
4393 · Office Administrator					
43931 · ES Salary	0.00	833.33	12,396.92	2,500.03	10,000.00
43932 · ES Employer Payroll Taxes	0.00		948.37		

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43933 · ES Medical & Pension Benefits	941.55	475.00	2,824.65	1,425.00	5,700.00
43934 · ES Additional BOP Clearing	3.89		11.67		
Total 4393 · Office Administrator	945.44	1,308.33	16,181.61	3,925.03	15,700.00
4395 · Stated Clerk					
43951 · SC Salary	1,833.34	1,833.33	5,500.02	5,500.03	22,000.00
43952 · SC Housing Allowance	1,750.00	1,750.00	5,250.00	5,250.00	21,000.00
43953 · SC Membership Fees/Meeting Exp	286.82	250.00	51.72	750.00	3,000.00
43954 · SCProfessional Exp / Mileage	266.00	225.00	408.80	675.00	2,700.00
Total 4395 · Stated Clerk	4,136.16	4,058.33	11,210.54	12,175.03	48,700.00
4397 · Other Staff Expenses					
43976 · Worker's Compensation Policy	1,129.50		1,129.50		
Total 4397 · Other Staff Expenses	1,129.50		1,129.50		
4398 · Support Staff					
43981 · Pay	775.00	1,154.38	2,750.00	3,463.08	13,852.50
43981a · Payroll Taxes	0.00	95.63	0.00	286.83	1,147.50
Total 4398 · Support Staff	775.00	1,250.01	2,750.00	3,749.91	15,000.00
Total 439 · Human Resources Team	20,417.58	21,563.34	70,339.12	64,689.94	258,760.00
Total 43 · Presby Ministry Operations Exp	24,605.54	28,967.54	83,471.81	86,902.14	347,610.00
Total Expense	24,605.54	28,967.54	83,471.81	86,902.14	347,610.00
Net Ordinary Income	6,662.23	-3,134.21	-15,899.09	-9,402.11	-37,610.00
Other Income/Expense					
Other Income					
3ZPMO · Extraordinary Income & Transfer					
332 · New Covenant					
332z · 4% Draw	46,700.00	5,558.33	46,700.00	16,675.03	66,700.00
Total 332 · New Covenant	46,700.00	5,558.33	46,700.00	16,675.03	66,700.00
34 · Released from Restricted Funds					
342601a · Trsf IN Chapel by the Sea Funds	516.04		516.04		
3426818 · Trsf IN Marge Towner Stole Fund	2,100.00		2,100.00		
Total 34 · Released from Restricted Funds	2,616.04		2,616.04		
340 · Memorial Funds Income	0.00		3,099.09		
Total 3ZPMO · Extraordinary Income & Transfer	49,316.04	5,558.33	52,415.13	16,675.03	66,700.00
Total Other Income	49,316.04	5,558.33	52,415.13	16,675.03	66,700.00
Other Expense					
409 · Restricted Funds Other					
4492681 · Marge Towner Women Stoles	2,100.00		2,100.00		
48001 · Chapel by the Sea Utilities	516.04		516.04		
Total 409 · Restricted Funds Other	2,616.04		2,616.04		
5b · Trsf OUT					
5267 · Trsf OUT Memorial Fund Interest	0.00		3,099.09		
Total 5b · Trsf OUT	0.00		3,099.09		
Total Other Expense	2,616.04		5,715.13		
Net Other Income	46,700.00	5,558.33	46,700.00	16,675.03	66,700.00
Net Income	53,362.23	2,424.12	30,800.91	7,272.92	29,090.00