

3:19 PM

04/01/25

Cash Basis

Peace River Presbytery, Inc.
Statement of Financial Activity - Per Capita Stream
March 2025

	<u>Mar 25</u>	<u>Budget</u>	<u>Jan - Mar 25</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense					
Income					
3B · PER CAPITA STREAM					
32 · Per Capita Revenue					
321 · Per Capita - General Assembly	4,113.71	4,516.67	11,626.19	13,549.97	54,200.00
322 · Per Capita - Synods	279.00	416.67	734.38	1,249.97	5,000.00
Total 32 · Per Capita Revenue	4,392.71	4,933.34	12,360.57	14,799.94	59,200.00
Total 3B · PER CAPITA STREAM	4,392.71	4,933.34	12,360.57	14,799.94	59,200.00
Total Income	4,392.71	4,933.34	12,360.57	14,799.94	59,200.00
Gross Profit	4,392.71	4,933.34	12,360.57	14,799.94	59,200.00
Expense					
42 · Per Capita Expenses					
421 · Per Capita - General Assembly	5,035.17	5,035.17	15,105.47	15,105.47	60,422.00
422 · Per Capita - Synod	1,045.17	1,045.17	3,135.47	3,135.47	12,542.00
Total 42 · Per Capita Expenses	6,080.34	6,080.34	18,240.94	18,240.94	72,964.00
Total Expense	6,080.34	6,080.34	18,240.94	18,240.94	72,964.00
Net Ordinary Income	-1,687.63	-1,147.00	-5,880.37	-3,441.00	-13,764.00
Net Income	-1,687.63	-1,147.00	-5,880.37	-3,441.00	-13,764.00