

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

	<u>Aug 31, 25</u>
ASSETS	
Current Assets	
Checking/Savings	
10 · Cash and Checking	
101 · PRP Busey Bank Operating Acct	
101a · Chapel	33,756.42
101 · PRP Busey Bank Operating Acct - Other	30,168.91
Total 101 · PRP Busey Bank Operating Acct	<u>63,925.33</u>
Total 10 · Cash and Checking	<u>63,925.33</u>
Total Checking/Savings	<u>63,925.33</u>
Accounts Receivable	
12 · Notes Receivable	
121 · Pastor Equity Sharing Agreement	222,000.00
Total 12 · Notes Receivable	<u>222,000.00</u>
Total Accounts Receivable	<u>222,000.00</u>
Total Current Assets	<u>285,925.33</u>
Other Assets	
11 · Investments	
112a · NC Fund - General Fund	2,488,917.93
112c · NC Fund - Church Development	494,864.32
112e · NC Fund - Chapel Ins/Sm Church	1,696,916.33
113 · New Covenant Funds - BLESSINGS	1,232,024.35
Total 11 · Investments	<u>5,912,722.93</u>
15 · Other Assets	
151 · Trust Held By Others	
151a · M Stanley Hughley Memorial Fund	49,977.99
151b · Lester S. Evans Family FUnd	3,120.53
151c · Joh F & Bonnie H Arnall Mem Fnd	23,943.83
151d · Calvin T. Young Memorial Fund	67,751.35
151e · Lyle & Arlene Morris Memorial F	3,913.49
151f · Bachman Traditional Worship Mus	71,507.81
151g · Parish Nurse Endowment Funds	143,484.34
Total 151 · Trust Held By Others	<u>363,699.34</u>
Total 15 · Other Assets	<u>363,699.34</u>
Total Other Assets	<u>6,276,422.27</u>
TOTAL ASSETS	<u>6,562,347.60</u>
LIABILITIES & EQUITY	
Equity	
25 · Fund Principal	
251 · Permanently Restrcted Net Asset	363,699.34
252 · Net Assets/Net Worth	222,000.00
Total 25 · Fund Principal	<u>585,699.34</u>
26 · Investments and Checking	
260a · Unrestricted / Undesignated	
2601 · General Fund	2,488,917.93
Total 260a · Unrestricted / Undesignated	<u>2,488,917.93</u>
260b · Donor Restricted	
2602 · Church Development Fund	494,864.32
Total 260b · Donor Restricted	<u>494,864.32</u>
260c · Presbytery Designated	

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Cash Basis

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2601b · Chapel - Ins. / Sm. Church	1,696,916.33
26311 · Blessing Grants New Covenant	1,232,024.35
Total 260c · Presbytery Designated	2,928,940.68
268 · CHECKING ACCOUNT	
268a · Undestricted / Undesignated	
204 · Operating Cash Flow Reserve	-52,638.94
2679 · Chapel Operating Funds	33,756.42
29 · PRP Net Income	6,343.30
Total 268a · Undestricted / Undesignated	-12,539.22
268b · Donor Restricted	
2621 · Peacemaking - PRP Portion	1,296.21
2635a · Church Development Funds	3,760.79
267 · Memorial Funds Interest	
2676 · Murphy Trust	20,684.25
2677 · Chapel - Bachman - Music	16,687.54
Total 267 · Memorial Funds Interest	37,371.79
26814 · Cuba Partnership	2,596.98
26818 · Marg Towner Women Stole Funds	483.60
Total 268b · Donor Restricted	45,509.37
268c · Presbytery Designated	
26312 · Blessing Grants Funds	1,638.65
2661 · Installation Offering Fund	17,669.63
26807 · Pastor Assistance	7,446.90
268c1 · GP Study Leave Funds	4,200.00
Total 268c · Presbytery Designated	30,955.18
Total 268 · CHECKING ACCOUNT	63,925.33
Total 26 · Investments and Checking	5,976,648.26
Total Equity	6,562,347.60
TOTAL LIABILITIES & EQUITY	<u>6,562,347.60</u>