

Peace River Presbytery, Inc. **Statement of Financial Activity - Mission Stream**

December 2025

	Dec 25	Budget	\$ Over Budget	Jan - Dec 25	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
3A - MISSION STREAM							
31 - Mission Revenue							
31a - Mission Partner Revenue							
311 - Beth-El Mission	1,558.99	1,416.67	142.32	13,458.89	17,000.00	-3,541.11	17,000.00
312 - Cedarkirk	958.99	1,416.67	-457.68	13,099.33	17,000.00	-3,900.67	17,000.00
313 - Mision Peniel							
313a - Peace River Presbytery Churches	8,283.00	12,500.00	-4,217.00	54,973.85	150,000.00	-95,026.15	150,000.00
313c - PRP Allocation of Undesignated	6,759.69			41,196.87			
313d - PRP Allocation of Hunger Funds	798.81			1,604.56			
313f - PRP Allocation of Endowment Fun	0.00			1,962.68			
Total 313 - Mision Peniel	15,841.50	12,500.00	3,341.50	99,737.96	150,000.00	-50,262.04	150,000.00
313g - NON PRP Churches							
313ga - Mision Peniel Individuals & Oth	0.00			11,338.87			
313gb - Hunger Funds	0.00			732.27			
Total 313g - NON PRP Churches	0.00			12,071.14			
314 - Mission - Turks	83.45	183.33	-99.88	1,975.39	2,200.00	-224.61	2,200.00
315 - FLAPDAN	750.36	391.67	358.69	5,488.49	4,700.00	788.49	4,700.00
316 - Synod Mission Support	337.81	400.00	-62.19	2,636.19	4,800.00	-2,163.81	4,800.00
Total 31a - Mission Partner Revenue	19,531.10	16,308.34	3,222.76	148,467.39	195,700.00	-47,232.61	195,700.00
31b - Presbytery Special							
351 - Special Offerings							
3511 - One Great Hour of Sharing	360.00	1,166.67	-806.67	21,156.02	14,000.00	7,156.02	14,000.00
3512 - Pentecost	0.00	83.33	-83.33	3,537.50	1,000.00	2,537.50	1,000.00
3513 - Peace & Global Witness	1,646.25	41.67	1,604.58	10,318.75	500.00	9,818.75	500.00
3514 - Christmas Joy	0.00	750.00	-750.00	11,228.00	9,000.00	2,228.00	9,000.00
Total 351 - Special Offerings	2,006.25	2,041.67	-35.42	46,240.27	24,500.00	21,740.27	24,500.00
352 - Centsability	1,597.62	362.50	1,235.12	3,209.15	4,350.00	-1,140.85	4,350.00
353 - PDA	5,794.00	291.67	5,502.33	18,409.00	3,500.00	14,909.00	3,500.00
355 - Installation Offering	0.00	483.33	-483.33	4,058.47	5,800.00	-1,741.53	5,800.00
Total 31b - Presbytery Special	9,397.87	3,179.17	6,218.70	71,916.89	38,150.00	33,766.89	38,150.00
Total 31 - Mission Revenue	28,928.97	19,487.51	9,441.46	220,384.28	233,850.00	-13,465.72	233,850.00
Total 3A - MISSION STREAM	28,928.97	19,487.51	9,441.46	220,384.28	233,850.00	-13,465.72	233,850.00
Total Income	28,928.97	19,487.51	9,441.46	220,384.28	233,850.00	-13,465.72	233,850.00
Gross Profit	28,928.97	19,487.51	9,441.46	220,384.28	233,850.00	-13,465.72	233,850.00
Expense							
41 - Mission Expenses							
41a - Mission Partners Expenses							
4111 - Beth-El	1,416.67	1,416.67	0.00	17,000.00	17,000.00	0.00	17,000.00
4112 - Cedarkirk	1,416.67	1,416.67	0.00	17,000.00	17,000.00	0.00	17,000.00
4113 - Mision Peniel							
41131 - Lease Payment	3,605.00			42,945.00			
41133 - PRP Churches & Allocation Fund	11,235.12			21,199.73			
41134 - Worker's Compensation Insurance	0.00			380.10			
4113b5 - Board of Pensions	2,817.90			33,814.80			
4113b6 - Additional BOP	155.37			1,398.33			
4113 - Mision Peniel - Other	0.00	12,500.00	-12,500.00	0.00	150,000.00	-150,000.00	150,000.00
Total 4113 - Mision Peniel	17,813.39	12,500.00	5,313.39	99,737.96	150,000.00	-50,262.04	150,000.00
41139 - MP Individuals & Other Funds	444.02			12,071.14			
4114 - Mission - Turks	213.33	183.33	30.00	2,200.00	2,200.00	0.00	2,200.00
4115 - FLAPDAN	650.00	650.00	0.00	7,800.00	7,800.00	0.00	7,800.00
4116 - Synod Missions	696.75	696.75	0.00	8,361.70	8,361.00	0.70	8,361.00
Total 41a - Mission Partners Expenses	22,650.83	16,863.42	5,787.41	164,170.80	202,361.00	-38,190.20	202,361.00
41b - Special Giving							
451 - Special Offerings							
4511 - One Great Hour of Sharing	360.00	1,166.67	-806.67	21,156.02	14,000.00	7,156.02	14,000.00
4512 - Pentecost	0.00	83.33	-83.33	2,225.00	1,000.00	1,225.00	1,000.00
4513 - Peace & Global Witness	1,646.25	41.67	1,604.58	10,318.75	500.00	9,818.75	500.00
4514 - Christmas Joy	0.00	750.00	-750.00	11,228.00	9,000.00	2,228.00	9,000.00
Total 451 - Special Offerings	2,006.25	2,041.67	-35.42	44,927.77	24,500.00	20,427.77	24,500.00
452 - Centsability	1,597.62	362.50	1,235.12	3,209.15	4,350.00	-1,140.85	4,350.00
453 - PDA	5,794.00	291.67	5,502.33	18,409.00	3,500.00	14,909.00	3,500.00
Total 41b - Special Giving	9,397.87	2,695.84	6,702.03	66,545.92	32,350.00	34,195.92	32,350.00
455 - Trsf OUT Installation Offering	0.00	483.33	-483.33	4,058.47	5,800.00	-1,741.53	5,800.00
Total 41 - Mission Expenses	32,048.70	20,042.59	12,006.11	234,775.19	240,511.00	-5,735.81	240,511.00
Total Expense	32,048.70	20,042.59	12,006.11	234,775.19	240,511.00	-5,735.81	240,511.00

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	Dec 25	Budget	\$ Over Budget	Jan - Dec 25	YTD Budget	\$ Over Budget	Annual Budget
Net Ordinary Income	-3,119.73	-555.08	-2,564.65	-14,390.91	-6,661.00	-7,729.91	-6,661.00
Other Income/Expense							
Other Income							
3ZMSI · Extraordinary Income & Transfer							
3381 · Outreach Foundation	0.00			1,195.00			
3426817 · Trsf IN Hurricane Funds	0.00			312,178.00			
358 · Immokalee Fair Housing Allianc	0.00			500.00			
359 · Pastor Assistance	7,000.00			21,000.00			
3a267 · Trsf IN from Memorial Funds	0.00			12,006.80			
456 · Hurricane Relief							
356 · Hurricane Recovery Funds	0.00			262,502.35			
Total 456 · Hurricane Relief	0.00			262,502.35			
459 · Immigrant Workers Aid	0.00			10,000.00			
Total 3ZMSI · Extraordinary Income & Transfer	7,000.00			619,382.15			
Total Other Income	7,000.00			619,382.15			
Other Expense							
3ZMSE · Extrairdunary Expenses & Transf							
000 · Allocated to Funded Accounts	0.00			12,006.80			
456e · Hurricane Relief							
456b · Churches							
Bee Ridge Presbyterian Church	0.00			5,000.00			
Communtiy, Englewood	0.00			2,500.00			
First Sarasota	0.00			28,000.00			
Siesta Key Chapel, Sarasota	0.00			20,678.00			
Trinity - Venice	0.00			1,000.00			
Total 456b · Churches	0.00			57,178.00			
456d · Other							
Charlotte County LTRG	0.00			42,000.00			
Collier Disaster Alliance	0.00			77,300.00			
Family Promise of Sarasota	0.00			15,000.00			
Givewell Community Foundation	0.00			15,700.00			
Hope DeSoto Long Term Recovery	0.00			45,000.00			
Hope Pathways LTR Group	0.00			10,000.00			
United Way Lee County	0.00			10,000.00			
United Way SouthSarasota County	0.00			40,000.00			
Total 456d · Other	0.00			255,000.00			
Total 456e · Hurricane Relief	0.00			312,178.00			
458 · Immokalee Fair Housing Alliance	0.00			500.00			
459a · Immigrant Workers Aid	0.00			10,000.00			
460a · The Outreach Foundation	0.00			1,195.00			
49 · Trsf OUT Restricted Funds							
42807 · Trsf OUT Pastor Assistance Fund	7,000.00			21,000.00			
5270 · Trsf OUT Hurricane Relief	0.00			262,502.35			
Total 49 · Trsf OUT Restricted Funds	7,000.00			283,502.35			
Total 3ZMSE · Extrairdunary Expenses & Transf	7,000.00			619,382.15			
Total Other Expense	7,000.00			619,382.15			
Net Other Income	0.00			0.00			
Net Income	-3,119.73	-555.08	-2,564.65	-14,390.91	-6,661.00	-7,729.91	-6,661.00