

Peace River Presbytery, Inc.
Summary of Funds and Accounts
December 31, 2025

						Beginning Balance	Revenue	Expenses	Changes in Investments	Transfers	Ending Balance
26 - Investments and Checking											
	260a - Unrestricted / Undesignated										
		2601 - General				2,425,277.89		85,528.00	323,107.66		2,662,857.55
260b - Donor Restricted											
		2602 - Church Development				472,327.65		500,000.00	42,182.20		14,509.85
		2639 - Retired Pastors Fund				-	736,219.73				736,219.73
260c - Presbytery Designated											
		2601b - Viability Resources Grant				1,662,845.67		110,000.00	308,340.04	1,253,057.73	3,114,243.44
		2631a - Blessing Grants				1,177,533.53		19,311.35	139,835.55	(1,298,057.73)	-
Total 260c Presbytery Designated						2,840,379.20	-	129,311.35	448,175.59	(45,000.00)	3,114,243.44
Total 260						5,737,984.74	-	714,839.35	813,465.45	(45,000.00)	6,527,830.57
268 - CHECKING ACCOUNT											
		268a - Unrestricted / Undesignated									
				204 - Operating Cash		21,070.62				(73,709.56)	(52,638.94)
				2679 - Chapel Operating Fund		4,886.66	20,000.00	33,794.03		45,000.00	36,092.63
				29 - PRP Net Income/Loss		(73,709.56)	82,863.89			73,709.56	82,863.89
		Total 268a - Unrestricted / Undesignated				(47,752.28)	102,863.89	33,794.03	-	45,000.00	66,317.58
268b - Donor Restricted											
				2621 - Peacemaking - PRP Portion		999.83	296.38				1,296.21
				2635a - Church Development		3,051.56	241.89			467.34	3,760.79
				267 - Memorial Funds Interest							
				2671 - Hughey Memorial Fund		2,194.71	1,790.83	3,089.32			896.22
				2672 - Arnall Memorial Fund		1,051.17	857.78	1,479.66			429.29
				2673 - Evans Memorial Fund		241.60	111.82	297.46			55.96
				2674 - Young Memorial Fund		2,070.18	2,789.01	3,583.58		-	1,275.61
				2675 - Morris Memorial Fund		171.86	140.17	241.89			70.14
				2676 - Murphy Trust Fund		20,684.25					20,684.25
				2677 - Chapel - Bachman - Music		15,405.72	2,563.72	2,084.00			15,885.44
				2678 - Chapel - Parish Nurse		1,282.19	5,144.28	3,854.24			2,572.23
				2680 - Chapel - Ford - Scholarship		468.54	-			(468.54)	-
				2681 Chapel - Chachman - New Church Develop		467.34	-			(467.34)	-
				Total 267 - Memorial Funds Interest		44,037.56					41,869.14
				26814 - Cuba Partnership		2,596.98	-				2,596.98
				26817 - Hurricane Recovery		49,675.65	262,502.35	312,178.00			-
				26818 - Marg Towner Women Stole		2,583.60	-	2,100.00			483.60
		Total 268b - Donor Restricted				102,945.18	276,438.23	328,908.15	-	(468.54)	50,006.72
268c - Presbytery Designated											
				26312 - Blessing Grant Funds		1,638.65	19,311.35	20,950.00			-
				2661 - Installation Offering		17,142.62	4,558.47	4,000.00		468.54	18,169.63
				26807 -Pastor Assistance		446.90	21,000.00	446.90			21,000.00
				268c1 - GP Study Leave Fund		2,700.00	1,500.00	677.00			3,523.00
		Total 268c - Presbytery Designated				21,928.17	46,369.82	26,073.90	-	468.54	42,692.63
Total 268 - CHECKING ACCOUNT						77,121.07	425,671.94	388,776.08	-	45,000.00	159,016.93
Total 26 - Investment and Checking Account						5,815,105.81	425,671.94	1,103,615.43	813,465.45	-	6,686,847.50