

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

	Dec 31, 25
ASSETS	
Current Assets	
Checking/Savings	
10 · Cash and Checking	
101 · PRP Busey Bank Operating Acct	
101a · Chapel	16,201.22
101 · PRP Busey Bank Operating Acct - Other	142,815.71
Total 101 · PRP Busey Bank Operating Acct	159,016.93
Total 10 · Cash and Checking	159,016.93
Total Checking/Savings	159,016.93
Accounts Receivable	
12 · Notes Receivable	
121 · Pastor Equity Sharing Agreement	222,000.00
Total 12 · Notes Receivable	222,000.00
Total Accounts Receivable	222,000.00
Total Current Assets	381,016.93
Other Assets	
11 · Investments	
112a · NC Fund - General Fund	2,662,857.55
112c · NC Fund - Church Development	14,509.85
112e · NC Fund - Viability Resource Gr	3,114,243.44
115 · Retired Pastors Fund	736,219.73
Total 11 · Investments	6,527,830.57
15 · Other Assets	
151 · Trust Held By Others	
151a · M Stanley Hughley Memorial Fund	50,276.53
151b · Lester S. Evans Family Fund	3,139.18
151c · Joh F & Bonnie H Arnall Mem Fnd	24,086.85
151d · Calvin T. Young Memorial Fund	68,185.42
151e · Lyle & Arlene Morris Memorial F	3,936.86
151f · Bachman Traditional Worship Mus	71,934.88
151g · Parish Nurse Endowment Funds	144,341.29
Total 151 · Trust Held By Others	365,901.01
Total 15 · Other Assets	365,901.01
Total Other Assets	6,893,731.58
TOTAL ASSETS	7,274,748.51
LIABILITIES & EQUITY	
Equity	
25 · Fund Principal	
251 · Permanently Restrcted Net Asset	365,901.01
252 · Net Assets/Net Worth	222,000.00
Total 25 · Fund Principal	587,901.01
26 · Investments and Checking	
260a · Unrestricted / Undesignated	
2601 · General Fund	2,662,857.55
Total 260a · Unrestricted / Undesignated	2,662,857.55
260b · Donor Restricted	
2602 · Church Development Fund	14,509.85
2639 · Retired Pastors Fund	736,219.73
Total 260b · Donor Restricted	750,729.58

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260c · Presbytery Designated	
2601b · Viability Resource Grant	3,114,243.44
Total 260c · Presbytery Designated	3,114,243.44
268 · CHECKING ACCOUNT	
268a · Undrestricted / Undesignated	
204 · Operating Cash Flow Reserve	-52,638.94
2679 · Chapel Operating Funds	36,092.63
29 · PRP Net Income	82,863.89
Total 268a · Undrestricted / Undesignated	66,317.58
268b · Donor Restricted	
2621 · Peacemaking - PRP Portion	1,296.21
2635a · Church Development Funds	3,760.79
267 · Memorial Funds Interest	
2671 · Hughey Memorial Fund	896.22
2672 · Arnall Memorial Fund	429.29
2673 · Evans Memorial Fun	55.96
2674 · Young Memorial Fund	1,275.61
2675 · Morris Memorial Fund	70.14
2676 · Murphy Trust	20,684.25
2677 · Chapel - Bachman - Music	15,885.44
2678 · Chapel - Parish Nurse - Mission	2,572.23
Total 267 · Memorial Funds Interest	41,869.14
26814 · Cuba Partnership	2,596.98
26818 · Marg Towner Women Stole Funds	483.60
Total 268b · Donor Restricted	50,006.72
268c · Presbytery Designated	
2661 · Installation Offering Fund	18,169.63
26807 · Pastor Assistance	21,000.00
268c1 · GP Study Leave Funds	3,523.00
Total 268c · Presbytery Designated	42,692.63
Total 268 · CHECKING ACCOUNT	159,016.93
Total 26 · Investments and Checking	6,686,847.50
Total Equity	7,274,748.51
TOTAL LIABILITIES & EQUITY	<u>7,274,748.51</u>