

Peace River Presbytery, Inc.
Statement of Financial Activity - Ministry Operations Stream
March 2026

	Mar 26	Budget	Jan - Mar 26	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
3C · PRES MINISTRY OPERATIONS STREAM					
33 · Presby Ministry Operations Rev					
331 · Ministry Operations Support	14,210.39	25,000.00	51,760.48	75,000.00	300,000.00
Total 33 · Presby Ministry Operations Rev	14,210.39	25,000.00	51,760.48	75,000.00	300,000.00
Total 3C · PRES MINISTRY OPERATIONS STREAM	14,210.39	25,000.00	51,760.48	75,000.00	300,000.00
Total Income	14,210.39	25,000.00	51,760.48	75,000.00	300,000.00
Gross Profit	14,210.39	25,000.00	51,760.48	75,000.00	300,000.00
Expense					
43 · Presby Ministry Operations Exp					
431 · CCC Team					
4313 · Church Development	0.00	125.00	0.00	375.00	1,500.00
4314 · Communications	87.00	250.00	201.00	750.00	3,000.00
4316 · Special Events	0.00	666.67	0.00	1,999.97	8,000.00
4345 · Cuba Partnership	0.00	83.33	0.00	250.03	1,000.00
Total 431 · CCC Team	87.00	1,125.00	201.00	3,375.00	13,500.00
432 · Committee on Ministry					
4321 · Background Screenings	43.71	41.67	8.19	124.97	500.00
4322 · Career Evaluations	0.00	104.17	0.00	312.47	1,250.00
43220 · Coaching	0.00	166.67	0.00	499.97	2,000.00
4323 · Shared Needs Grant	0.00	166.67	0.00	499.97	2,000.00
4325 · Boundaries Training	0.00	41.67	0.00	124.97	500.00
4329 · Miscellaneous	0.00		15.00		
4344 · Mission Insite (Demographic)	0.00	166.67	0.00	499.97	2,000.00
Total 432 · Committee on Ministry	43.71	687.52	23.19	2,062.32	8,250.00
433 · Committee Preparation Ministry					
4331 · Candidate Testing Costs	0.00	41.67	0.00	124.97	500.00
4332 · Career Assessment Costs	0.00	125.00	0.00	375.00	1,500.00
Total 433 · Committee Preparation Ministry	0.00	166.67	0.00	499.97	2,000.00
435 · Steering Committee					
4351 · Miscellaneous	0.00	41.67	0.00	124.97	500.00
Total 435 · Steering Committee	0.00	41.67	0.00	124.97	500.00
436 · Facilities and Operations					
4311 · Presbytery Moderator Expenses	0.00	41.67	0.00	124.97	500.00
4312 · Stated Meetings	0.00	250.00	0.00	750.00	3,000.00
4366 · Computer Hardware & Support	0.00	125.00	0.00	375.00	1,500.00
4367 · Computer Software & Support	239.88	125.00	399.78	375.00	1,500.00
4368 · IT Support	0.00	41.67	0.00	124.97	500.00
4372 · Postage	138.00	8.33	140.44	25.03	100.00
4373 · Office Supplies	0.00	50.00	114.58	150.00	600.00
4378 · Auditor	0.00	500.00	0.00	1,500.00	6,000.00
4379 · Insurance	1,646.50	458.33	3,413.00	1,375.03	5,500.00
4380 · Legal Fees	61.25	416.67	61.25	1,249.97	5,000.00
4382 · Hospitality Supplies	212.01	16.67	212.01	49.97	200.00
4382a · Parliamentary Supplies	0.00	25.00	15.75	75.00	300.00
4386 · Accounting Services	3,637.50	5,000.00	10,725.00	15,000.00	60,000.00
Total 436 · Facilities and Operations	5,935.14	7,058.34	15,081.81	21,174.94	84,700.00
439 · Human Resources Team					
4391 · General Presbyter					
43911 · GP Salary	6,723.34	6,723.33	20,170.02	20,170.03	80,680.00
43912 · GP Housing Allowance	3,916.68	3,916.67	11,750.04	11,749.97	47,000.00
43913 · GP SECA Allowance	813.96	813.96	2,441.88	2,441.88	9,767.52
43914 · GP Continuing Education	0.00	416.67	0.00	1,249.97	5,000.00
43915 · GP Travel & Lodging	0.00	250.00	0.00	750.00	3,000.00
43916 · GP Automobile Expenses	1,570.06	833.33	1,570.06	2,500.03	10,000.00
43917 · GP Professional Expenses	0.00	191.67	0.00	574.97	2,300.00
43918 · GP Pastoral Relations	50.17	166.67	50.17	499.97	2,000.00
43919 · GP Medical & Pension Benefits	2,319.86	2,333.33	6,959.58	7,000.03	28,000.00
43920 · GP Dental Allowance	100.00	100.00	300.00	300.00	1,200.00
43921 · GP Additional BOP Clearing	-2.30	250.00	-0.06	750.00	3,000.00
Total 4391 · General Presbyter	15,491.77	15,995.63	43,241.69	47,986.85	191,947.52
4395 · Stated Clerk					
43951 · SC Salary	2,013.34	2,013.33	6,040.02	6,040.03	24,160.00

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43952 · SC Housing Allowance	2,000.00	2,000.00	6,000.00	6,000.00	24,000.00
43953 · SC Membership Fees/Meeting Exp	374.96	250.00	534.86	750.00	3,000.00
43954 · SC Professional Exp / Mileage	156.10	241.67	492.50	724.97	2,900.00
Total 4395 · Stated Clerk	4,544.40	4,505.00	13,067.38	13,515.00	54,060.00
4397 · Other Staff Expenses					
43975 · GA Expenses (even years only)	0.00	458.33	0.00	1,375.03	5,500.00
43976 · Worker's Compensation Policy	0.00		595.50		
Total 4397 · Other Staff Expenses	0.00	458.33	595.50	1,375.03	5,500.00
4398 · Support Staff					
43981 · Pay	675.00	1,833.33	3,240.00	5,500.03	22,000.00
Total 4398 · Support Staff	675.00	1,833.33	3,240.00	5,500.03	22,000.00
Total 439 · Human Resources Team	20,711.17	22,792.29	60,144.57	68,376.91	273,507.52
Total 43 · Presby Ministry Operations Exp	26,777.02	31,871.49	75,450.57	95,614.11	382,457.52
Total Expense	26,777.02	31,871.49	75,450.57	95,614.11	382,457.52
Net Ordinary Income	-12,566.63	-6,871.49	-23,690.09	-20,614.11	-82,457.52
Other Income/Expense					
Other Income					
3ZPMOI · Extraordinary Income & Transfer					
332 · New Covenant					
332z · 4% Draw	0.00	6,325.00	0.00	18,975.00	75,900.00
Total 332 · New Covenant	0.00	6,325.00	0.00	18,975.00	75,900.00
3377 · Employee Retention Credit	0.00		28,964.76		
3382 · Church Development Income	0.00		204,775.51		
34 · Released from Restricted Funds					
342601a · Trsf IN Chapel by the Sea Funds	516.04		6,179.12		
342661 · Trsf IN Scholarship Funds	500.00		500.00		
Total 34 · Released from Restricted Funds	1,016.04		6,679.12		
340 · Memorial Funds Income	0.00		3,236.57		
Total 3ZPMOI · Extraordinary Income & Transfer	1,016.04	6,325.00	243,655.96	18,975.00	75,900.00
Total Other Income	1,016.04	6,325.00	243,655.96	18,975.00	75,900.00
Other Expense					
3ZPMOE · Extraordinary Expenses & Transfe					
409 · Restricted Funds Other					
4333 · Scholarship	500.00		500.00		
48001 · Chapel by the Sea Expenses	516.04		6,179.12		
Total 409 · Restricted Funds Other	1,016.04		6,679.12		
5b · Trsf OUT					
52602 · Trsf OUT New Church Development	0.00		204,775.51		
Total 5b · Trsf OUT	0.00		204,775.51		
Total 3ZPMOE · Extraordinary Expenses & Transfe	1,016.04		211,454.63		
Total Other Expense	1,016.04		211,454.63		
Net Other Income	0.00	6,325.00	32,201.33	18,975.00	75,900.00
Net Income	-12,566.63	-546.49	8,511.24	-1,639.11	-6,557.52