

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

March 2026

	Mar 26	Budget	\$ Over Budget	Jan - Mar 26	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
3A - MISSION STREAM							
31 - Mission Revenue							
31a - Mission Partner Revenue							
311 - Beth-El Mission	248.89	1,473.33	-1,224.44	335.21	4,420.03	-4,084.82	17,680.00
312 - Cedarkirk	248.89	1,473.33	-1,224.44	335.21	4,420.03	-4,084.82	17,680.00
313 - Mision Peniel							
313a - Peace River Presbytery Churches	421.33			6,338.08			
313c - PRP Allocation of Undesignated	3,665.45			4,936.70			
313d - PRP Allocation of Hunger Funds	0.00			73.66			
313 - Mision Peniel - Other	0.00	12,970.00	-12,970.00	0.00	38,910.00	-38,910.00	155,640.00
Total 313 - Mision Peniel	4,086.78	12,970.00	-8,883.22	11,348.44	38,910.00	-27,561.56	155,640.00
313g - NON PRP Churches							
313ga - Mision Peniel Individuals & Oth	0.00			262.50			
Total 313g - NON PRP Churches	0.00			262.50			
314 - Mission - Turks	45.25	191.67	-146.42	60.94	574.97	-514.03	2,300.00
315 - FLAPDAN	135.76	408.33	-272.57	182.84	1,225.03	-1,042.19	4,900.00
316 - Synod Mission Support	263.68	416.67	-152.99	365.79	1,249.97	-884.18	5,000.00
Total 31a - Mission Partner Revenue	5,029.25	16,933.33	-11,904.08	12,890.93	50,800.03	-37,909.10	203,200.00
31b - Presbytery Special							
351 - Special Offerings							
3511 - One Great Hour of Sharing	20.00			570.50			
3512 - Pentecost	952.80			952.80			
3513 - Peace & Global Witness	1,616.80			2,078.05			
3514 - Christmas Joy	4,748.00			14,163.67			
Total 351 - Special Offerings	7,337.60			17,765.02			
352 - Centsability	0.00	416.67	-416.67	147.31	1,249.97	-1,102.66	5,000.00
353 - PDA	0.00	700.00	-700.00	950.00	2,100.00	-1,150.00	8,400.00
355 - Installation Offering	0.00	466.67	-466.67	0.00	1,399.97	-1,399.97	5,600.00
Total 31b - Presbytery Special	7,337.60	1,583.34	5,754.26	18,862.33	4,749.94	14,112.39	19,000.00
Total 31 - Mission Revenue	12,366.85	18,516.67	-6,149.82	31,753.26	55,549.97	-23,796.71	222,200.00
Total 3A - MISSION STREAM	12,366.85	18,516.67	-6,149.82	31,753.26	55,549.97	-23,796.71	222,200.00
Total Income	12,366.85	18,516.67	-6,149.82	31,753.26	55,549.97	-23,796.71	222,200.00
Gross Profit	12,366.85	18,516.67	-6,149.82	31,753.26	55,549.97	-23,796.71	222,200.00
Expense							
41 - Mission Expenses							
41a - Mission Partners Expenses							
4111 - Beth-El	1,473.33	1,473.33	0.00	4,419.99	4,420.03	-0.04	17,680.00
4112 - Cedarkirk	1,473.33	1,473.33	0.00	4,419.99	4,420.03	-0.04	17,680.00
4113 - Mision Peniel							
41131 - Lease Payment	108.15			108.15			
41133 - PRP Churches & Allocation Fund	0.00			9,154.25			
4113b5 - Board of Pensions	-3,391.07			0.00			
4113b6 - Additional BOP	-252.06			0.00			
4113 - Mision Peniel - Other	0.00	12,970.00	-12,970.00	0.00	38,910.00	-38,910.00	155,640.00
Total 4113 - Mision Peniel	-3,534.98	12,970.00	-16,504.98	9,262.40	38,910.00	-29,647.60	155,640.00
41139 - MP Individuals & Other Funds	0.00			262.50			
4114 - Mission - Turks	191.67	191.67	0.00	575.01	574.97	0.04	2,300.00
4115 - FLAPDAN	135.76	408.33	-272.57	182.84	1,225.03	-1,042.19	4,900.00
4116 - Synod Missions	263.68	416.67	-152.99	365.79	1,249.97	-884.18	5,000.00
Total 41a - Mission Partners Expenses	2.79	16,933.33	-16,930.54	19,488.52	50,800.03	-31,311.51	203,200.00
41b - Special Giving							
451 - Special Offerings							
4511 - One Great Hour of Sharing	20.00			570.50			
4512 - Pentecost	952.80			952.80			
4513 - Peace & Global Witness	1,616.80			2,078.05			
4514 - Christmas Joy	4,748.00			14,163.67			
Total 451 - Special Offerings	7,337.60			17,765.02			
452 - Centsability	0.00	416.67	-416.67	147.31	1,249.97	-1,102.66	5,000.00
453 - PDA	0.00	700.00	-700.00	950.00	2,100.00	-1,150.00	8,400.00
Total 41b - Special Giving	7,337.60	1,116.67	6,220.93	18,862.33	3,349.97	15,512.36	13,400.00
455 - Trsf OUT Installation Offering	0.00	466.67	-466.67	0.00	1,399.97	-1,399.97	5,600.00
Total 41 - Mission Expenses	7,340.39	18,516.67	-11,176.28	38,350.85	55,549.97	-17,199.12	222,200.00
Total Expense	7,340.39	18,516.67	-11,176.28	38,350.85	55,549.97	-17,199.12	222,200.00
Net Ordinary Income	5,026.46	0.00	5,026.46	-6,597.59	0.00	-6,597.59	0.00
Other Income/Expense							

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Cash Basis

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

March 2026

	Mar 26	Budget	\$ Over Budget	Jan - Mar 26	YTD Budget	\$ Over Budget	Annual Budget
Other Income							
3ZMSI · Extraordinary Income & Transfer							
3426817 · Trsf IN Hurricane Funds	0.00			40,000.00			
359 · Pastor Assistance	9,696.24			43,934.04			
456 · Hurricane Relief							
356 · Hurricane Recovery Funds	30,000.00			30,000.00			
Total 456 · Hurricane Relief	30,000.00			30,000.00			
461 · Grant - FLAPDAN	0.00			40,000.00			
Total 3ZMSI · Extraordinary Income & Transfer	39,696.24			153,934.04			
Total Other Income	39,696.24			153,934.04			
Other Expense							
3ZMSE · Extraordinary Expenses & Transf							
456e · Hurricane Relief							
456b · Churches							
First Sarasota	0.00			20,000.00			
Siesta Key Chapel, Sarasota	0.00			20,000.00			
Total 456b · Churches	0.00			40,000.00			
Total 456e · Hurricane Relief	0.00			40,000.00			
49 · Trsf OUT Restricted Funds							
5270 · Trsf OUT Hurricane Relief	70,000.00			70,000.00			
Total 49 · Trsf OUT Restricted Funds	70,000.00			70,000.00			
90 · Silvio Esteves							
901 · First							
910 · Salary	2,916.66			7,291.65			
911 · Housing Allowance	2,916.68			7,291.70			
912 · SECA	446.00			1,115.00			
Total 901 · First	6,279.34			15,698.35			
902 · Faith							
921 · Salary	3,232.26			29,090.27			
922 · SECA	267.74			2,409.75			
Total 902 · Faith	3,500.00			31,500.02			
Total 90 · Silvio Esteves	9,779.34			47,198.37			
Total 3ZMSE · Extraordinary Expenses & Transf	79,779.34			157,198.37			
Total Other Expense	79,779.34			157,198.37			
Net Other Income	-40,083.10			-3,264.33			
Net Income	-35,056.64	0.00	-35,056.64	-9,861.92	0.00	-9,861.92	0.00