

Peace River Presbytery, Inc.
Statement of Financial Position
As of March 31, 2026

	Mar 31, 26
ASSETS	
Current Assets	
Checking/Savings	
10 · Cash and Checking	
101 · PRP Busey Bank Operating Acct	
101a · Chapel	10,022.10
101 · PRP Busey Bank Operating Acct - Other	349,780.52
Total 101 · PRP Busey Bank Operating Acct	359,802.62
Total 10 · Cash and Checking	359,802.62
Total Checking/Savings	359,802.62
Total Current Assets	359,802.62
Other Assets	
11 · Investments	
112 · New Covenant Funds - OTHER	-86.96
112a · NC Fund - General Fund	2,628,331.29
112c · NC Fund - Church Development	14,716.27
112e · NC Fund - Viability Resource Gr	3,074,702.37
115 · Retired Pastors Fund	741,337.19
Total 11 · Investments	6,459,000.16
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	6,824,901.17
TOTAL ASSETS	7,184,703.79
LIABILITIES & EQUITY	
Equity	
25 · Fund Principal	
251 · Permanently Restrcted Net Asset	365,901.01
Total 25 · Fund Principal	365,901.01
26 · Investments and Checking	
260a · Unrestricted / Undesignated	
2601 · General Fund	2,628,331.29
Total 260a · Unrestricted / Undesignated	2,628,331.29
260b · Donor Restricted	
2602 · Church Development Fund	14,716.27
2639 · Retired Pastors Fund	741,337.19
Total 260b · Donor Restricted	756,053.46
260c · Presbytery Designated	
2601b · Viability Resource Grant	3,074,702.37
Total 260c · Presbytery Designated	3,074,702.37
268 · CHECKING ACCOUNT	
268a · Undestricted / Undesignated	

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Accrual Basis

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204 · Operating Cash Flow Reserve	30,224.95
2602a · General Fund	204,775.51
2679 · Chapel Operating Funds	29,913.51
Total 268a · Undestricted / Undesignated	264,913.97
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	18,684.25
2677 · Chapel - Bachman - Music	15,435.44
2678 · Chapel - Parish Nurse - Mission	2,572.23
Total 267 · Memorial Funds Interest	39,419.14
26817 · Hurricane Recovery Funds	30,000.00
26818 · Marg Towner Women Stole Funds	483.60
Total 268b · Donor Restricted	74,959.74
268c · Presbytery Designated	
2661 · Installation Offering Fund	17,669.63
268c1 · GP Study Leave Funds	3,523.00
Total 268c · Presbytery Designated	21,192.63
Total 268 · CHECKING ACCOUNT	361,066.34
Total 26 · Investments and Checking	6,820,153.46
Net Income	-1,350.68
Total Equity	7,184,703.79
TOTAL LIABILITIES & EQUITY	7,184,703.79