

Peace River Presbytery, Inc.
Summary of Funds and Accounts
March 31, 2026

						Beginning Balance	Revenue	Expenses	Changes in Investments	Transfers	Ending Balance
26 - Investments and Checking											
260a - Unrestricted / Undesignated											
		2601 - General				2,662,857.55			(34,526.26)		2,628,331.29
260b - Donor Restricted											
		2602 - Church Development				14,509.85			206.42		14,716.27
		2639 - Retired Pastors Fund				736,219.73			5,117.46		741,337.19
260c - Presbytery Designated											
		2601b - Viability Resources Grant				3,114,243.44			(39,541.07)		3,074,702.37
		2631a - Blessing Grants				-					-
		Total 260				6,527,830.57	-	-	(73,860.91)	-	6,459,087.12
268 - CHECKING ACCOUNT											
268a - Unrestricted / Undesignated											
				204 - Operating Cash		(52,638.94)				82,863.89	30,224.95
				2601a - General Funds			204,775.51				204,775.51
				2679 - Chapel Operating Fund		36,092.63		6,179.12			29,913.51
				29 - PRP Net Income/Loss		82,863.89	(1,350.68)			(82,863.89)	(1,350.68)
		Total 268a - Unrestricted / Undesignated				66,317.58	203,424.83	6,179.12	-	-	263,563.29
268b - Donor Restricted											
				2621 - Peacemaking - PRP Portion		1,296.21					1,296.21
				2635a - Church Development		3,760.79					3,760.79
				267 - Memorial Funds Interest							
				2671 - Hughey Memorial Fund		896.22					896.22
				2672 - Arnall Memorial Fund		429.29					429.29
				2673 - Evans Memorial Fund		55.96					55.96
				2674 - Young Memorial Fund		1,275.61					1,275.61
				2675 - Morris Memorial Fund		70.14					70.14
				2676 - Murphy Trust Fund		20,684.25		2,000.00			18,684.25
				2677 - Chapel - Bachman - Music		15,885.44		450.00			15,435.44
				2678 - Chapel - Parish Nurse		2,572.23					2,572.23
				2680 - Chapel - Ford - Scholarship		-					-
				2681 Chapel - Chachman - New Church Develop		-					-
				Total 267 - Memorial Funds Interest		41,869.14					39,419.14
				26814 - Cuba Partnership		2,596.98		2,596.98			-
				26817 - Hurricane Recovery		-	70,000.00	40,000.00			30,000.00
				26818 - Marg Towner Women Stole		483.60					483.60
		Total 268b - Donor Restricted				50,006.72	70,000.00	45,046.98	-	-	74,959.74
268c - Presbytery Designated											
				26312 - Blessing Grant Funds		-					-
				2661 - Installation Offering		18,169.63		500.00			17,669.63
				26807 -Pastor Assistance		21,000.00		21,000.00			-
				268c1 - GP Study Leave Fund		3,523.00					3,523.00
		Total 268c - Presbytery Designated				42,692.63	-	21,500.00	-	-	21,192.63
Total 268 - CHECKING ACCOUNT						159,016.93	273,424.83	72,726.10	-	-	359,715.66
Total 26 - Investment and Checking Account						6,686,847.50	273,424.83	72,726.10	(73,860.91)	-	6,818,802.78