

Accounts

Assets	
Current Assets	
20-00-1005 - Petty cash, Portsmouth	\$150.00
20-00-1010 - Cash, BB&T, Congo Account	\$12,082.51
20-00-1013 - Cash, BB&T, Operating Account	\$233,740.07
20-00-1015 - Cash, BB&T, Payroll Account	\$43,066.39
20-00-1021 - Cash, TowneBank, R&W Account	\$222,810.59
20-00-1081 - New Covenant Trust Funds-0425	\$3,145,453.09
20-00-1094 - Presbyterian Foundation-JL Whitaker	\$3,822.24
Total Current Assets	\$3,661,124.89
Fixed Assets	
20-00-1300 - Furniture, fixtures & equipment	\$105,324.05
20-00-1305 - Accum deprec, furn, fix & equip	(\$101,092.52)
20-00-1310 - Software	\$900.00
20-00-1320 - Accum Deprec, Software	(\$900.00)
20-00-1330 - Computer Server	\$10,369.10
20-00-1331 - Accum Deprec, Computer Server	(\$10,369.10)
20-00-1340 - Vehicles	\$44,583.74
20-00-1341 - Accum Deprec, Vehicles	(\$44,583.74)
20-00-1370 - MW furniture & fixtures	\$16,211.47
20-00-1371 - Accum deprec, MW furn & fixtures	(\$16,211.47)
20-00-1372 - MW Equipment	\$89,948.41
20-00-1373 - Accum deprec, MW equipment	(\$89,948.41)
20-00-1374 - MW buildings & improvements	\$543,534.33
20-00-1375 - Accum deprec, MW bldgs & improvemen	(\$513,162.34)
20-00-1376 - Land & timber	\$187,950.00
20-00-1378 - MW-Maintence Bldg & Infrastructure	\$82,352.69
20-00-1379 - Accum Deprec,MW Maintenance Buildin	(\$46,437.68)
20-00-1383 - Land, Portsmouth Presbytery	\$64,987.00
20-00-1384 - Building, Portsmouth Presbytery	\$263,502.04
20-00-1385 - Accum deprec, Portsmouth building	(\$196,964.96)
20-00-1390 - Land, Stonehouse	\$210,766.44
20-00-1391 - Campus Ministry building	\$214,685.16
20-00-1392 - Accum Deprec, Campus Ministry Bldg	(\$128,514.70)
Total Fixed Assets	\$686,929.51
Other Assets	
20-00-1120 - Receivables from Staff	\$0.71
20-00-1160 - SERRV Inventory	\$1,536.49
20-00-1171 - Pby Inv & Loan Prog note 6404	\$20,444.25
20-00-1172 - Pby Inv & Loan Prog note 6403	\$22,219.04
20-00-1173 - Pby Inv & Loan Prog note 6402	\$27,176.37
20-00-1174 - PILP #8310	\$87,125.57
20-00-1192 - Collateral Assets-Church Property G	\$1,570,603.88
20-00-1562 - Receivables - Cradock PC	\$8,640.50
20-00-1563 - Receivables - Makemie Woods	\$66,054.52
20-00-1564 - Receivables - Messiah PC	\$54,817.96
20-00-1567 - Receivables - Bow Creek PC	\$45,004.06
20-00-1573 - Receivables - Francis Makemie	\$7,000.00
20-00-1576 - Receivables - Oakdale PC	\$4,143.00
20-00-1577 - Receivables - New Horizons	(\$2,000.00)
20-00-1578 - Receivables - Willowood PC	\$463,117.60
Total Other Assets	\$2,375,883.95
Total Assets	\$6,723,938.35
Liabilities, Fund Principal, & Restricted Funds	
Liabilities	
Current Liabilities	
20-00-2030 - Federal payroll tax liability	\$1,822.89

Presbytery of Eastern Virginia, Inc.
 Balance Sheet
 November 2019

Accounts

20-00-2040 - State payroll tax liability	\$306.49	
20-00-2050 - Dental & excess life ins withheld	\$1,056.16	
20-00-2060 - 403(b) withheld	\$860.00	
20-00-2072 - Coleman Place Escrow	\$110,100.00	
20-00-2074 - Messiah Escrow	\$19,000.00	
20-00-2075 - Cradock PC Escrow	\$10,000.00	
20-00-2080 - FSA Withheld	\$297.31	
20-00-2100 - Sales tax payable, Presbytery	\$8.91	
Total Current Liabilities		\$143,451.76
Long-term Liabilities		
20-00-2310 - Mortgage Payable PILP-ODU House	\$16,396.09	
20-00-2331 - Contingent Liability-Loan Guarantee	\$1,570,603.88	
Total Long-term Liabilities		\$1,586,999.97
Designated Giving (Washouts)		
20-00-2401 - Designated For Missionaries	\$5,875.00	
20-00-2402 - GA Projects	\$1,619.18	
20-00-2403 - Approved Offerings	\$4,588.44	
20-00-2404 - Presbytery Validated Causes	\$709.50	
20-00-2405 - Synod Validated Causes	\$7,567.50	
20-00-2410 - PEVA Share-AppOff-Peace/Global Wit	\$2,097.84	
20-00-2411 - PEVA Share-ApprovOffering-Pentecost	\$1,231.81	
Total Designated Giving (Washouts)		\$23,689.27
Total Liabilities		\$1,754,141.00
Fund Principal		
20-00-3999 - Fund Balance - General Fund	\$1,029,570.97	
20-00-6999 - Reserved for Contingencies	\$47,568.87	
Excess Cash Received	\$128,686.53	
Total Fund Principal and Excess Cash Received		\$1,205,826.37
Restricted Funds		
Total Temporarily Restricted	\$3,525,534.98	
Total Permanently Restricted	\$238,436.00	
Total Restricted Funds		\$3,763,970.98
Total Liabilities, Fund Principal, & Restricted Funds		\$6,723,938.35

Presbytery of Eastern Virginia, Inc.
 Analysis of Revenues & Expenses - Detail
 November 2019

Accounts	MTD Actual	YTD Actual	Annual Budget	Annual Budget Remaining
Revenues				
Pledges & Gifts				
10-20-4110 - Unified Mission Giving	\$32,208.64	\$477,179.91	\$521,000.00	\$43,820.09
10-20-4112 - Designated Giving	\$4,583.37	\$50,417.07	\$55,000.00	\$4,582.93
10-20-4114 - Individual Giving	\$0.00	\$1,200.00	\$1,000.00	(\$200.00)
Total Pledges & Gifts	\$36,792.01	\$528,796.98	\$577,000.00	\$48,203.02
Program Specific				
Youth Ministry				
10-11-4455 - Youth Retreats/Events	\$6,745.00	\$16,030.48	\$1,000.00	(\$15,030.48)
10-11-4460 - Youth Trienneum Revenue	\$0.00	\$31,469.00	\$0.00	(\$31,469.00)
Total Youth Ministry	\$6,745.00	\$47,499.48	\$1,000.00	(\$46,499.48)
Campus Ministry				
10-14-4100 - Contributions for ODU Ministry	\$125.00	\$6,368.33	\$8,000.00	\$1,631.67
10-14-4115 - ODU Covenant Partnerships	\$100.00	\$1,100.00	\$6,200.00	\$5,100.00
10-14-4135 - Rental income, ODU house	\$1,300.00	\$12,566.67	\$20,800.00	\$8,233.33
10-14-4700 - ODU-PEVA Support	\$666.67	\$7,333.37	\$8,000.00	\$666.63
Total Campus Ministry	\$2,191.67	\$27,368.37	\$43,000.00	\$15,631.63
Congregational Vitality				
10-10-4140 - Legacy Funds	\$0.00	\$283.46	\$10,000.00	\$9,716.54
Total Congregational Vitality	\$0.00	\$283.46	\$10,000.00	\$9,716.54
Committee on Ministry				
10-16-4160 - Clergy Retreat/Other Income	\$0.00	\$950.00	\$2,500.00	\$1,550.00
Total Committee on Ministry	\$0.00	\$950.00	\$2,500.00	\$1,550.00
Compassion, Peace, & Justice				
10-13-4162 - Transfer from Community Ministries	\$0.00	\$0.00	\$11,590.00	\$11,590.00
10-13-4700 - GA Grant - Hunger Program	\$333.33	\$3,666.63	\$4,000.00	\$333.37
10-13-4721 - Peacemaking Event Revenue	\$0.00	\$0.00	\$2,000.00	\$2,000.00
Total Compassion, Peace, & Justice	\$333.33	\$3,666.63	\$17,590.00	\$13,923.37
Total Program Specific	\$9,270.00	\$79,767.94	\$74,090.00	(\$5,677.94)
Other Income				
10-08-4110 - Presbytery Meeting Receipts	\$0.00	\$1,485.00	\$1,000.00	(\$485.00)
10-08-4111 - Other Income-Admin	\$0.31	\$3,135.77	\$1,000.00	(\$2,135.77)
10-08-4600 - SERRV Sales/Revenues	\$0.00	\$742.05	\$0.00	(\$742.05)
Total Other Income	\$0.31	\$5,362.82	\$2,000.00	(\$3,362.82)
Total Revenues	\$46,062.32	\$613,927.74	\$653,090.00	\$39,162.26
Expenses				
Youth Ministries				
10-11-5110 - Youth Retreats	\$1,400.00	\$31,049.47	\$5,000.00	(\$26,049.47)
10-11-5131 - Youth Conference Scholarships	\$0.00	\$0.00	\$3,000.00	\$3,000.00
10-11-5135 - Youth Triennium-2019	\$0.00	\$42,773.12	\$3,590.00	(\$39,183.12)
10-11-5140 - Youth Ministries-Other	\$0.00	\$864.50	\$2,570.00	\$1,705.50

Presbytery of Eastern Virginia, Inc.
 Analysis of Revenues & Expenses - Detail
 November 2019

Accounts	MTD Actual	YTD Actual	Annual Budget	Annual Budget Remaining
Total Youth Ministries	\$1,400.00	\$74,687.09	\$14,160.00	(\$60,527.09)
Campus Ministry				
10-14-5010 - UCM Christopher Newport University	\$666.66	\$7,333.26	\$8,000.00	\$666.74
10-14-5020 - Norfolk State University	\$666.66	\$7,333.26	\$8,000.00	\$666.74
10-14-5030 - Campus Ministry Staff	\$849.16	\$9,340.76	\$12,000.00	\$2,659.24
10-14-5032 - Campus Ministry Temp Staff	\$0.00	\$0.00	\$4,000.00	\$4,000.00
10-14-5040 - FICA Expense - Campus Ministry	\$64.96	\$714.56	\$1,000.00	\$285.44
10-14-5065 - Repairs & maintenance-ODU	\$0.00	\$8,959.35	\$5,000.00	(\$3,959.35)
10-14-5070 - Telephone & Cable-ODU	\$193.98	\$2,134.08	\$3,100.00	\$965.92
10-14-5075 - Utilities-ODU	\$235.20	\$2,872.86	\$4,000.00	\$1,127.14
10-14-5077 - Insurance-ODU	\$0.00	\$1,716.50	\$1,000.00	(\$716.50)
10-14-5100 - Office supplies-ODU	\$0.00	\$156.09	\$800.00	\$643.91
10-14-5110 - Website-ODU	\$14.95	\$164.45	\$200.00	\$35.55
10-14-5135 - Mission Trip/Service Program	\$0.00	\$0.00	\$4,000.00	\$4,000.00
10-14-5140 - Student Programs	\$45.31	\$313.18	\$4,000.00	\$3,686.82
10-14-5180 - Other Expenses-ODU	\$0.00	\$27.54	\$300.00	\$272.46
10-14-5190 - Interest Expense-ODU House Note	\$61.97	\$523.09	\$600.00	\$76.91
10-14-5191 - Real Estate Tax-ODU	\$871.25	\$3,384.38	\$3,000.00	(\$384.38)
Total Campus Ministry	\$3,670.10	\$44,973.36	\$59,000.00	\$14,026.64
Congregational Vitality				
10-10-5100 - Congregational Resources	\$2,729.96	\$8,325.75	\$5,000.00	(\$3,325.75)
10-10-5215 - Leadership Development	\$2,591.97	\$4,624.27	\$7,000.00	\$2,375.73
10-10-5270 - NBPC - PEVA Chapter	\$0.00	\$0.00	\$800.00	\$800.00
Total Congregational Vitality	\$5,321.93	\$12,950.02	\$12,800.00	(\$150.02)
Equipping Leaders				
10-09-5210 - Program Staff Salary	\$0.00	\$0.00	\$1,344.00	\$1,344.00
10-09-5230 - Training events	\$0.00	\$48.17	\$0.00	(\$48.17)
10-09-5240 - Resource Purchases	\$0.00	\$113.72	\$800.00	\$686.28
10-09-5250 - Conference & Workshop Grants	\$0.00	\$0.00	\$500.00	\$500.00
10-09-5260 - Computer Supplies/Maintenance	\$0.00	\$280.00	\$300.00	\$20.00
Total Equipping Leaders	\$0.00	\$441.89	\$2,944.00	\$2,502.11
Committee On Ministry				
10-16-5150 - COM Training/other	\$0.00	\$0.00	\$1,000.00	\$1,000.00
10-16-5160 - Committee Expense	\$67.64	\$941.67	\$500.00	(\$441.67)
10-16-5210 - Clergy Retreat Expenses	\$0.00	\$1,349.24	\$3,500.00	\$2,150.76
Total Committee On Ministry	\$67.64	\$2,290.91	\$5,000.00	\$2,709.09
CPM-Preparation for Ministry				
10-17-5035 - Testing & examinations	\$450.00	\$900.00	\$4,500.00	\$3,600.00
Total CPM-Preparation for Ministry	\$450.00	\$900.00	\$4,500.00	\$3,600.00
Compassion, Peace, & Justice				
Hunger & Community Ministries				
10-13-5210 - HAA Salary	\$303.74	\$3,341.14	\$3,580.00	\$238.86

Presbytery of Eastern Virginia, Inc.
 Analysis of Revenues & Expenses - Detail
 November 2019

Accounts	MTD Actual	YTD Actual	Annual Budget	Annual Budget Remaining
10-13-5220 - FICA-HAA	\$22.82	\$251.02	\$270.00	\$18.98
10-13-5230 - HAA Travel & Admin	\$0.00	\$988.48	\$1,000.00	\$11.52
10-13-5240 - Program & Committee Expense	\$1,254.00	\$5,130.89	\$6,295.00	\$1,164.11
10-13-5476 - Hunger-Church/Community Grants	\$99.10	\$3,428.32	\$6,255.00	\$2,826.68
10-13-5960 - St. Columba Ecum Min	\$0.00	\$600.00	\$600.00	\$0.00
Total Hunger & Community Ministries	\$1,679.66	\$13,739.85	\$18,000.00	\$4,260.15
Peacemaking				
10-13-5040 - ML King Jr Service	\$0.00	\$700.00	\$1,000.00	\$300.00
10-13-5410 - Program & Committee Expense	\$0.00	\$702.75	\$1,000.00	\$297.25
10-13-5420 - Membership - Empower Hampton Roads	\$0.00	\$0.00	\$500.00	\$500.00
10-13-5431 - Racial Dialogue	\$0.00	\$527.00	\$1,000.00	\$473.00
10-13-5440 - VA Interfaith Coalition for Public	\$250.00	\$500.00	\$500.00	\$0.00
10-13-5451 - VA Organizing	\$250.00	\$500.00	\$500.00	\$0.00
10-13-5470 - Center Study of Religious Freedom	\$100.00	\$200.00	\$700.00	\$500.00
10-13-5471 - Peace&Global Witness-Projects Funded	\$0.00	\$475.00	\$1,500.00	\$1,025.00
10-13-5472 - Witness/Pentecost-Projects Funded	\$0.00	\$0.00	\$500.00	\$500.00
Total Peacemaking	\$600.00	\$3,604.75	\$7,200.00	\$3,595.25
Congo Partnership				
10-13-5510 - Support of IPC	\$0.00	\$1,620.40	\$3,500.00	\$1,879.60
Total Congo Partnership	\$0.00	\$1,620.40	\$3,500.00	\$1,879.60
Total Compassion, Peace, & Justice	\$2,279.66	\$18,965.00	\$28,700.00	\$9,735.00
Council & Commissions				
10-19-5140 - Celebrations & Concerns	\$0.00	\$0.00	\$300.00	\$300.00
10-19-5150 - Moderator's Conference	\$862.28	\$862.28	\$800.00	(\$62.28)
10-19-5160 - Moderators Expenses	\$0.00	\$0.00	\$100.00	\$100.00
10-19-5215 - Presbytery Meeting Refreshments	\$0.00	\$2,000.00	\$1,400.00	(\$600.00)
Total Council & Commissions	\$862.28	\$2,862.28	\$2,600.00	(\$262.28)
Personnel				
10-18-5010 - Constitutional Staff Salaries	\$9,250.26	\$101,752.86	\$112,348.70	\$10,595.84
10-18-5030 - Support Staff Salaries	\$4,838.18	\$53,219.98	\$58,058.22	\$4,838.24
10-18-5031 - Contractor/Labor Expense	\$3,083.33	\$33,916.63	\$37,000.00	\$3,083.37
10-18-5040 - FICA Expense	\$548.54	\$6,033.94	\$6,623.35	\$589.41
10-18-5041 - Pension & Medical Benefits	\$4,505.79	\$49,492.73	\$51,884.22	\$2,391.49
10-18-5050 - GP Professional Expenses	\$118.74	\$2,249.33	\$6,000.00	\$3,750.67
10-18-5052 - SC Professional Expense	(\$125.00)	\$818.95	\$2,500.00	\$1,681.05
10-18-5060 - Mileage & expense reimbursement	\$170.06	\$3,498.05	\$6,000.00	\$2,501.95
10-18-5070 - GP Continuing education	(\$27.69)	\$3,500.00	\$3,500.00	\$0.00
10-18-5090 - Staff training	\$1,157.48	\$2,417.60	\$3,200.00	\$782.40
10-18-5091 - Staffing Reserve	\$0.00	\$300.00	\$8,969.51	\$8,669.51
Total Personnel	\$23,519.69	\$257,200.07	\$296,084.00	\$38,883.93
Administration				
10-15-5020 - Software Maintenance	\$0.00	\$5,626.00	\$6,500.00	\$874.00

Presbytery of Eastern Virginia, Inc.
 Analysis of Revenues & Expenses - Detail
 November 2019

Accounts	MTD Actual	YTD Actual	Annual Budget	Annual Budget Remaining
10-15-5105 - Legal & professional	\$162.50	\$1,460.00	\$7,000.00	\$5,540.00
10-15-5106 - Audit/Review Services	\$5,200.00	\$5,200.00	\$4,800.00	(\$400.00)
10-15-5110 - Bank service charges	\$92.12	\$1,197.68	\$1,500.00	\$302.32
10-15-5120 - Office Equipment Expense	\$0.00	\$514.30	\$2,000.00	\$1,485.70
10-15-5130 - Insurance	\$0.00	\$3,344.17	\$4,500.00	\$1,155.83
10-15-5160 - Equip Lease/Maint/Contracts	\$747.06	\$11,941.22	\$12,800.00	\$858.78
10-15-5170 - Web/Server Expenses	\$301.50	\$8,999.56	\$12,000.00	\$3,000.44
10-15-5180 - Office/Kitchen supplies	\$401.04	\$2,235.30	\$3,000.00	\$764.70
10-15-5181 - Postage	\$201.14	\$967.36	\$1,500.00	\$532.64
10-15-5190 - Repairs & Maint - Bldg	\$1,236.90	\$2,894.25	\$5,300.00	\$2,405.75
10-15-5200 - Janitorial service	\$666.50	\$7,331.50	\$8,000.00	\$668.50
10-15-5210 - Lawn service	\$0.00	\$2,507.50	\$2,200.00	(\$307.50)
10-15-5220 - Utilities	\$351.85	\$5,794.30	\$9,000.00	\$3,205.70
10-15-5230 - Telephone	\$325.32	\$3,728.12	\$4,300.00	\$571.88
10-15-5250 - Real Estate Taxes	\$0.00	\$4,022.00	\$5,500.00	\$1,478.00
Total Administration	\$9,685.93	\$67,763.26	\$89,900.00	\$22,136.74
General Assembly & Synod				
10-20-5010 - General Assembly - Governance	\$10,382.00	\$114,202.00	\$118,320.00	\$4,118.00
10-20-5020 - Synod - Governance	\$986.00	\$10,846.00	\$11,832.00	\$986.00
Total General Assembly & Synod	\$11,368.00	\$125,048.00	\$130,152.00	\$5,104.00
PEVA Other Expenses				
10-08-5005 - PEVA Support-ODU Campus Ministry	\$666.67	\$7,333.37	\$8,000.00	\$666.63
10-08-5007 - Church Transformation Expenses	\$0.00	(\$130,825.07)	\$0.00	\$130,825.07
10-08-5240 - Misc Expenses	\$30.00	\$507.82	\$500.00	(\$7.82)
10-08-5600 - SERRV Purchases/Expenses	\$0.00	\$396.23	\$0.00	(\$396.23)
Total PEVA Other Expenses	\$696.67	(\$122,587.65)	\$8,500.00	\$131,087.65
Total Expenses	\$59,321.90	\$485,494.23	\$654,340.00	\$168,845.77
Net Total	(\$13,259.58)	\$128,433.51	(\$1,250.00)	(\$129,683.51)
Other GF Decreases & Non-Cash				
10-08-4170 - Unrealized Loss on Investments	\$0.00	(\$253.02)	\$0.00	\$253.02
Total Other GF Decreases & Non-Cash	\$0.00	(\$253.02)	\$0.00	\$253.02
Net Operating Total	(\$13,259.58)	\$128,686.53	(\$1,250.00)	(\$129,936.53)

Accounts	Beginning Balance	Restricted Revenue	Restricted Expenses	Ending Balance
<u>Temporarily Restricted</u>				
Temporary Restricted				
Restricted for Congo				
30-22-8041 - CPK - PW Feeding Program	\$200.00	\$250.00	\$0.00	\$450.00
30-22-8043 - CPK - For Use by Sister Churches	\$4,225.00	\$250.00	\$0.00	\$4,475.00
30-22-8061 - CPK - Education	\$125.00	\$0.00	\$0.00	\$125.00
30-22-8840 - Congo Partnership	\$7,011.43	\$25.08	\$4.00	\$7,032.51
Total Restricted for Congo	\$11,561.43	\$525.08	\$4.00	\$12,082.51
Congregational Transformation				
30-10-8541 - NBPC-Black Presbyterian Caucus	\$320.60	\$0.00	\$0.00	\$320.60
30-10-8542 - GA Grant-NBPC	\$265.94	\$0.00	\$0.00	\$265.94
Total Congregational Transformation	\$586.54	\$0.00	\$0.00	\$586.54
Restricted For Makemie Woods				
30-12-8870 - Makemie Woods Sustaining	\$4,474.95	\$0.00	\$0.00	\$4,474.95
30-12-8872 - Catawba Scholarships	\$3,161.83	\$0.00	\$900.00	\$2,261.83
30-12-8879 - EcoEternity Perpetual Care	\$8,546.83	\$0.00	\$0.00	\$8,546.83
Total Restricted For Makemie Woods	\$16,183.61	\$0.00	\$900.00	\$15,283.61
Restricted for Roots & Wings				
30-23-8873 - "Roots & Wings" MW Capital Campaign	\$140,226.54	\$1.77	\$0.00	\$140,228.31
Total Restricted for Roots & Wings	\$140,226.54	\$1.77	\$0.00	\$140,228.31
Restricted for Hunger Programs				
30-13-8019 - Restricted for Heifer Project	\$3,746.02	\$0.00	\$3,746.00	\$0.02
30-13-8563 - Restricted for NAM (Nickel A Meal)	\$417.05	\$334.31	\$0.00	\$751.36
30-13-8820 - GA Hunger Grant - Future Year	\$4,666.74	\$0.00	\$333.33	\$4,333.41
Total Restricted for Hunger Programs	\$8,829.81	\$334.31	\$4,079.33	\$5,084.79
Other Temporarily Restricted				
30-24-8055 - Resource Center- BOO, BOC Sales	\$3,678.77	\$0.00	\$0.00	\$3,678.77
30-24-8555 - Josie Maclarty Educ Trust	\$193.91	\$0.00	\$0.00	\$193.91
30-24-8562 - Migrant Farm Workers (Eastern Shore)	\$353.38	\$0.00	\$0.00	\$353.38
30-24-8566 - Scholarships - Ministry Candidates	\$30,566.35	\$0.00	\$0.00	\$30,566.35
30-24-8596 - Miscellaneous Pass-throughs	\$3,658.74	\$0.00	\$0.00	\$3,658.74
30-24-8830 - Emurian Missionary Housing	\$178.79	\$0.00	\$0.00	\$178.79
30-24-8831 - Suzanne Williams Peacemaking Fund	\$100.00	\$0.00	\$0.00	\$100.00
30-24-8832 - Restricted for PEVA Pilgrimage	\$34,295.26	\$0.00	\$0.00	\$34,295.26
30-24-8850 - Church Professionals Assistance	\$2,726.99	\$3,950.00	\$2,000.00	\$4,676.99
30-24-8887 - Campus Ministry - ODU	\$1,197.00	\$0.00	\$0.00	\$1,197.00
30-24-8900 - Outdoor Ministry Fund	\$48,352.08	\$15.00	\$0.00	\$48,367.08
30-24-8999 - Presbyterian Disaster Relief (PDA)	\$7,821.62	\$0.00	\$0.00	\$7,821.62
Total Other Temporarily Restricted	\$133,122.89	\$3,965.00	\$2,000.00	\$135,087.89
Total Temporary Restricted	\$310,510.82	\$4,826.16	\$6,983.33	\$308,353.65
Designated Restricted				
30-21-8001 - PEVA Undesignated	\$383,693.61	\$0.00	\$0.00	\$383,693.61
30-21-8500 - Church Departure	\$394,663.00	\$0.00	\$0.00	\$394,663.00
30-21-8567 - GP Continuing Education Carryforward	\$328.06	\$0.00	\$27.69	\$300.37
30-21-8570 - Severn Church Release from PEVA	\$3,750.00	\$0.00	\$3,750.00	\$0.00
30-21-8860 - Office Upgrade	\$5,225.91	\$0.00	\$0.00	\$5,225.91
30-21-8862 - Community Ministries	\$159,912.67	\$0.00	\$0.00	\$159,912.67
30-21-8880 - Church Development Earnings	\$165,083.17	\$0.00	\$0.00	\$165,083.17
30-21-8882 - Development:Metcalfe Trust	\$60,347.20	\$0.00	\$0.00	\$60,347.20
30-21-8883 - Development:Cape Charles PC	\$479,554.17	\$0.00	\$0.00	\$479,554.17
30-21-8888 - Interest on Restricted Funds	\$6,889.90	\$0.00	\$0.00	\$6,889.90
30-21-8992 - CT-Willowood Escrow-Sale	\$23,781.16	\$0.00	\$0.00	\$23,781.16
30-21-8993 - CT-Willowood Mortgage-Principal	\$57,391.78	\$0.00	\$500.00	\$56,891.78
30-21-8994 - CT-Willowood Mortgage-Interest	\$46,377.33	\$0.00	\$0.00	\$46,377.33
30-21-9080 - First Newport News Legacy Corpus	\$736,777.36	\$0.00	\$0.00	\$736,777.36
30-21-9090 - Church Legacies	\$695,848.70	\$2,000.00	\$165.00	\$697,683.70
Total Designated Restricted	\$3,219,624.02	\$2,000.00	\$4,442.69	\$3,217,181.33
Total Temporarily Restricted	\$3,530,134.84	\$6,826.16	\$11,426.02	\$3,525,534.98
<u>Permanently Restricted</u>				
40-00-9030 - Emurian Missionary Housing Corpus	\$20,000.00	\$0.00	\$0.00	\$20,000.00
40-00-9062 - Community Ministries Corpus	\$165,000.00	\$0.00	\$0.00	\$165,000.00
40-00-9074 - Makemie Woods Endowment Corpus	\$53,436.00	\$0.00	\$0.00	\$53,436.00

Presbytery of Eastern Virginia, Inc.
Summary of Restricted Accounts - Portrait
November 2019

Accounts	Beginning Balance	Restricted Revenue	Restricted Expenses	Ending Balance
Total Permanently Restricted	<u>\$238,436.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$238,436.00</u>