

Note: The Report Option to include Open Transactions is selected.

Accounts

<b>Assets</b>	
<b>Current Assets</b>	
20-00-1005 - Petty cash, Portsmouth	\$150.00
20-00-1010 - Cash, BB&T, Congo Account	\$2,154.65
20-00-1013 - Cash, BB&T, Operating Account	\$273,784.20
20-00-1015 - Cash, BB&T, Payroll Account	\$50,000.07
20-00-1021 - Cash, TowneBank, R&W Account	\$222,834.84
20-00-1081 - New Covenant Trust Funds-0425	\$5,592,590.86
20-00-1094 - Presbyterian Foundation-JL Whitaker	\$4,320.63
<b>Total Current Assets</b>	<b>\$6,145,835.25</b>
<b>Fixed Assets</b>	
20-00-1300 - Furniture, fixtures & equipment	\$105,324.05
20-00-1305 - Accum deprec, furn, fix & equip	(\$104,186.40)
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	(\$524,222.56)
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	(\$51,927.90)
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	(\$217,747.04)
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	(\$147,855.60)
<b>Total Fixed Assets</b>	<b>\$627,162.21</b>
<b>Other Assets</b>	
20-00-1101 - Accounts Receivable - EOY Income	\$15,747.11
20-00-1103 - Prepaid Expenses	\$12,077.72
20-00-1140 - Staff VISA Card Charges	(\$1,612.17)
20-00-1160 - SERRV Inventory	\$1,536.49
20-00-1171 - Pby Inv & Loan Prog note 6404	\$20,678.76
20-00-1172 - Pby Inv & Loan Prog note 6403	\$22,597.90
20-00-1173 - Pby Inv & Loan Prog note 6402	\$27,529.37
20-00-1174 - PILP #8310	\$89,305.35
20-00-1192 - Collateral Assets-Church Property G	\$1,547,507.88
20-00-1564 - Receivables - Messiah PC	\$64,340.71
20-00-1576 - Receivables - Oakdale PC	\$11,531.00
20-00-1581 - Receivables - Chosen for Completion	\$98,927.24
<b>Total Other Assets</b>	<b>\$1,910,167.36</b>
<b>Total Assets</b>	<b>\$8,683,164.82</b>

**Liabilities, Fund Principal, & Restricted Funds**

<b>Liabilities</b>	
<b>Current Liabilities</b>	
20-00-2005 - Accounts payable module	\$44,906.74
20-00-2060 - 403(b) withheld	\$3,085.00
20-00-2074 - Messiah Escrow	\$7,181.59

Presbytery of Eastern Virginia, Inc.  
Balance Sheet  
December 2020

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Accounts

20-00-2080 - FSA Withheld	\$149.10	
20-00-2100 - Sales tax payable, Presbytery	\$3.15	
<b>Total Current Liabilities</b>		<b>\$55,325.58</b>
<b>Long-term Liabilities</b>		
20-00-2331 - Contingent Liability-Loan Guarantee	\$1,547,507.88	
<b>Total Long-term Liabilities</b>		<b>\$1,547,507.88</b>
<b>Designated Giving (Washouts)</b>		
20-00-2404 - Presbytery Validated Causes	\$500.00	
20-00-2410 - PEVA Share-AppOff-Peace/Global Wit	\$2,867.70	
20-00-2411 - PEVA Share-ApprovOffering-Pentecost	\$1,804.42	
<b>Total Designated Giving (Washouts)</b>		<b>\$5,172.12</b>
<b>Total Liabilities</b>		<b>\$1,608,005.58</b>
<b>Fund Principal</b>		
20-00-3999 - Fund Balance - General Fund	\$890,327.02	
20-00-6999 - Reserved for Contingencies	\$47,568.87	
Excess Cash Received	\$513,542.47	
<b>Total Fund Principal and Excess Cash Received</b>		<b>\$1,451,438.36</b>
<b>Restricted Funds</b>		
Total Temporarily Restricted	\$5,385,284.88	
Total Permanently Restricted	\$238,436.00	
<b>Total Restricted Funds</b>		<b>\$5,623,720.88</b>
<b>Total Liabilities, Fund Principal, &amp; Restricted Funds</b>		<b>\$8,683,164.82</b>

Presbytery of Eastern Virginia, Inc.  
 Analysis of Revenues & Expenses - Detail  
 December 2020

Note: The Report Option to include Open Transactions is selected.

Accounts	MTD Actual	YTD Actual	Annual Budget	Annual Budget Remaining
<b>Revenues</b>				
<b>Pledges &amp; Gifts</b>				
10-20-4110 - Unified Mission Giving	\$62,370.05	\$492,438.21	\$524,000.00	\$31,561.79
10-20-4112 - Designated Giving	\$4,583.37	\$55,000.00	\$55,000.00	\$0.00
10-20-4114 - Individual Giving	\$570.00	\$17,998.97	\$1,000.00	(\$16,998.97)
<b>Total Pledges &amp; Gifts</b>	<b>\$67,523.42</b>	<b>\$565,437.18</b>	<b>\$580,000.00</b>	<b>\$14,562.82</b>
<b>Program Specific</b>				
<b>Youth Ministry</b>				
10-11-4455 - Youth Retreats/Events	\$0.00	\$0.00	\$20,000.00	\$20,000.00
<b>Total Youth Ministry</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$20,000.00</b>
<b>Campus Ministry</b>				
10-14-4100 - Contributions for ODU Ministry	\$7,906.56	\$8,668.16	\$6,000.00	(\$2,668.16)
10-14-4115 - ODU Covenant Partnerships	\$100.00	\$1,200.00	\$2,000.00	\$800.00
10-14-4135 - Rental income, ODU house	\$325.00	\$9,100.00	\$19,500.00	\$10,400.00
10-14-4700 - ODU-PEVA Support	\$666.74	\$8,000.11	\$8,000.00	(\$0.11)
<b>Total Campus Ministry</b>	<b>\$8,998.30</b>	<b>\$26,968.27</b>	<b>\$35,500.00</b>	<b>\$8,531.73</b>
<b>Congregational Vitality</b>				
10-10-4140 - Legacy Funds	\$0.00	\$11,242.53	\$12,000.00	\$757.47
<b>Total Congregational Vitality</b>	<b>\$0.00</b>	<b>\$11,242.53</b>	<b>\$12,000.00</b>	<b>\$757.47</b>
<b>Committee on Ministry</b>				
10-16-4160 - Clergy Retreat/Other Income	\$0.00	\$0.00	\$2,500.00	\$2,500.00
<b>Total Committee on Ministry</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,500.00</b>	<b>\$2,500.00</b>
<b>Compassion, Peace, &amp; Justice</b>				
10-13-4130 - Contributions, MLK service	(\$1,484.75)	\$0.00	\$0.00	\$0.00
10-13-4162 - Transfer from Community Ministries	\$0.00	\$16,700.00	\$10,200.00	(\$6,500.00)
10-13-4700 - GA Grant - Hunger Program	\$333.37	\$4,000.00	\$4,000.00	\$0.00
10-13-4721 - Peacemaking Event Revenue	\$0.00	\$1,245.50	\$0.00	(\$1,245.50)
<b>Total Compassion, Peace, &amp; Justice</b>	<b>(\$1,151.38)</b>	<b>\$21,945.50</b>	<b>\$14,200.00</b>	<b>(\$7,745.50)</b>
<b>Total Program Specific</b>	<b>\$7,846.92</b>	<b>\$60,156.30</b>	<b>\$84,200.00</b>	<b>\$24,043.70</b>
<b>Other Income</b>				
10-08-4110 - Presbytery Meeting Receipts	\$0.00	\$507.00	\$1,600.00	\$1,093.00
10-08-4111 - Other Income-Admin	\$0.07	\$3,251.75	\$2,000.00	(\$1,251.75)
10-08-4600 - SERRV Sales/Revenues	\$52.45	\$94.45	\$0.00	(\$94.45)
<b>Total Other Income</b>	<b>\$52.52</b>	<b>\$3,853.20</b>	<b>\$3,600.00</b>	<b>(\$253.20)</b>
<b>Total Revenues</b>	<b>\$75,422.86</b>	<b>\$629,446.68</b>	<b>\$667,800.00</b>	<b>\$38,353.32</b>
<b>Expenses</b>				
<b>Youth Ministries</b>				
10-11-5110 - Youth Retreats	\$0.00	\$0.00	\$30,000.00	\$30,000.00
10-11-5131 - Youth Conference Scholarships	\$0.00	\$0.00	\$3,000.00	\$3,000.00
10-11-5135 - Youth Triennium-2022	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00

Presbytery of Eastern Virginia, Inc.  
 Analysis of Revenues & Expenses - Detail  
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10-11-5140 - Youth Ministries-Other	\$0.00	\$0.00	\$2,000.00	\$2,000.00
<b>Total Youth Ministries</b>	<b>\$4,000.00</b>	<b>\$4,000.00</b>	<b>\$39,000.00</b>	<b>\$35,000.00</b>
<b>Campus Ministry</b>				
10-14-5010 - UCM Christopher Newport University	\$666.74	\$8,000.00	\$8,000.00	\$0.00
10-14-5020 - Norfolk State University	\$666.74	\$8,000.00	\$8,000.00	\$0.00
10-14-5030 - Campus Ministry Staff	\$866.14	\$10,393.68	\$12,000.00	\$1,606.32
10-14-5032 - Campus Ministry Temp Staff	\$0.00	\$0.00	\$4,000.00	\$4,000.00
10-14-5040 - FICA Expense - Campus Ministry	\$66.26	\$795.12	\$1,000.00	\$204.88
10-14-5065 - Repairs & maintenance-ODU	\$75.00	\$11,076.20	\$5,000.00	(\$6,076.20)
10-14-5070 - Telephone & Cable-ODU	\$244.64	\$2,663.63	\$3,000.00	\$336.37
10-14-5075 - Utilities-ODU	\$392.40	\$2,527.02	\$4,000.00	\$1,472.98
10-14-5077 - Insurance-ODU	\$622.39	\$2,464.28	\$1,200.00	(\$1,264.28)
10-14-5100 - Office supplies-ODU	\$50.99	\$70.33	\$500.00	\$429.67
10-14-5110 - Website-ODU	\$0.00	\$0.00	\$200.00	\$200.00
10-14-5135 - Mission Trip/Service Program	\$0.00	\$0.00	\$2,000.00	\$2,000.00
10-14-5140 - Student Programs	\$0.00	\$0.00	\$2,000.00	\$2,000.00
10-14-5180 - Other Expenses-ODU	\$0.00	\$0.00	\$200.00	\$200.00
10-14-5190 - Interest Expense-ODU House Note	\$9.43	\$413.91	\$400.00	(\$13.91)
10-14-5191 - Real Estate Tax-ODU	\$0.00	\$3,551.88	\$3,000.00	(\$551.88)
<b>Total Campus Ministry</b>	<b>\$3,660.73</b>	<b>\$49,956.05</b>	<b>\$54,500.00</b>	<b>\$4,543.95</b>
<b>Congregational Vitality</b>				
10-10-5100 - Congregational Resources	\$0.00	\$2,016.00	\$7,000.00	\$4,984.00
10-10-5215 - Leadership Development	\$0.00	\$11,242.53	\$7,000.00	(\$4,242.53)
10-10-5270 - NBPC - PEVA Chapter	\$0.00	\$0.00	\$800.00	\$800.00
<b>Total Congregational Vitality</b>	<b>\$0.00</b>	<b>\$13,258.53</b>	<b>\$14,800.00</b>	<b>\$1,541.47</b>
<b>Equipping Leaders</b>				
10-09-5230 - Training events	\$0.00	\$0.00	\$200.00	\$200.00
10-09-5240 - Resource Purchases	\$0.00	\$0.00	\$300.00	\$300.00
10-09-5260 - Computer Supplies/Maintenance	\$0.00	\$280.00	\$300.00	\$20.00
<b>Total Equipping Leaders</b>	<b>\$0.00</b>	<b>\$280.00</b>	<b>\$800.00</b>	<b>\$520.00</b>
<b>Committee On Ministry</b>				
10-16-5150 - COM Training/other	\$0.00	\$0.00	\$1,000.00	\$1,000.00
10-16-5160 - Committee Expense	\$0.00	\$195.85	\$500.00	\$304.15
10-16-5210 - Clergy Retreat Expenses	\$0.00	\$0.00	\$2,500.00	\$2,500.00
<b>Total Committee On Ministry</b>	<b>\$0.00</b>	<b>\$195.85</b>	<b>\$4,000.00</b>	<b>\$3,804.15</b>
<b>CPM-Preparation for Ministry</b>				
10-17-5035 - Testing & examinations	\$0.00	\$450.00	\$4,500.00	\$4,050.00
<b>Total CPM-Preparation for Ministry</b>	<b>\$0.00</b>	<b>\$450.00</b>	<b>\$4,500.00</b>	<b>\$4,050.00</b>
<b>Compassion, Peace, &amp; Justice</b>				
<b>Hunger &amp; Community Ministries</b>				
10-13-5210 - HAA Salary	\$309.82	\$3,717.83	\$3,580.00	(\$137.83)

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10-13-5220 - FICA-HAA	\$23.70	\$283.98	\$270.00	(\$13.98)
10-13-5230 - HAA Travel & Admin	\$13.66	\$393.08	\$1,000.00	\$606.92
10-13-5240 - Program & Committee Expense	\$0.00	\$7,255.47	\$6,500.00	(\$755.47)
10-13-5476 - Hunger-Church/Community Grants	\$3,333.33	\$22,033.33	\$6,500.00	(\$15,533.33)
10-13-5960 - St. Columba Ecum Min	\$0.00	\$1,200.00	\$1,200.00	\$0.00
<b>Total Hunger &amp; Community Ministries</b>	<b>\$3,680.51</b>	<b>\$34,883.69</b>	<b>\$19,050.00</b>	<b>(\$15,833.69)</b>
<b>Peacemaking</b>				
10-13-5040 - ML King Jr Service	\$0.00	\$1,300.00	\$1,000.00	(\$300.00)
10-13-5410 - Program & Committee Expense	\$0.00	\$240.00	\$1,500.00	\$1,260.00
10-13-5431 - Racial Dialogue	\$0.00	\$0.00	\$1,000.00	\$1,000.00
10-13-5440 - VA Interfaith Coalition for Public	\$0.00	\$500.00	\$500.00	\$0.00
10-13-5451 - VA Organizing	\$0.00	\$500.00	\$500.00	\$0.00
10-13-5470 - Center Study of Religious Freedom	\$0.00	\$200.00	\$700.00	\$500.00
10-13-5471 - Peace&Global Witness-Projects Funded	\$0.00	\$175.00	\$1,500.00	\$1,325.00
10-13-5472 - Witness/Pentecost-Projects Funded	\$0.00	\$0.00	\$500.00	\$500.00
<b>Total Peacemaking</b>	<b>\$0.00</b>	<b>\$2,915.00</b>	<b>\$7,200.00</b>	<b>\$4,285.00</b>
<b>Congo Partnership</b>				
10-13-5510 - Support of IPC	\$0.00	\$0.00	\$3,500.00	\$3,500.00
<b>Total Congo Partnership</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,500.00</b>	<b>\$3,500.00</b>
<b>Total Compassion, Peace, &amp; Justice</b>	<b>\$3,680.51</b>	<b>\$37,798.69</b>	<b>\$29,750.00</b>	<b>(\$8,048.69)</b>
<b>Council &amp; Commissions</b>				
10-19-5140 - Celebrations & Concerns	\$0.00	\$0.00	\$300.00	\$300.00
10-19-5150 - Moderator's Conference	\$0.00	\$22.00	\$800.00	\$778.00
10-19-5160 - Moderators Expenses	\$0.00	\$0.00	\$100.00	\$100.00
10-19-5215 - Presbytery Meeting Refreshments	\$0.00	\$750.00	\$2,000.00	\$1,250.00
<b>Total Council &amp; Commissions</b>	<b>\$0.00</b>	<b>\$772.00</b>	<b>\$3,200.00</b>	<b>\$2,428.00</b>
<b>Personnel</b>				
10-18-5010 - Constitutional Staff Salaries	\$9,437.50	\$113,250.01	\$113,250.00	(\$0.01)
10-18-5030 - Support Staff Salaries	\$4,934.96	\$59,219.52	\$59,219.00	(\$0.52)
10-18-5031 - Contractor/Labor Expense	\$3,083.37	\$37,000.00	\$37,000.00	\$0.00
10-18-5040 - FICA Expense	\$555.34	\$6,664.46	\$6,756.00	\$91.54
10-18-5041 - Pension & Medical Benefits	\$4,847.94	\$57,073.33	\$58,222.00	\$1,148.67
10-18-5050 - GP Professional Expenses	\$258.47	\$671.50	\$6,000.00	\$5,328.50
10-18-5052 - SC Professional Expense	\$0.00	\$47.85	\$2,500.00	\$2,452.15
10-18-5060 - Mileage & expense reimbursement	\$0.00	\$1,384.08	\$5,000.00	\$3,615.92
10-18-5070 - GP Continuing education	\$3,408.56	\$3,500.00	\$3,500.00	\$0.00
10-18-5090 - Staff training	\$150.00	\$380.00	\$3,200.00	\$2,820.00
<b>Total Personnel</b>	<b>\$26,676.14</b>	<b>\$279,190.75</b>	<b>\$294,647.00</b>	<b>\$15,456.25</b>
<b>Administration</b>				
10-15-5020 - Software Maintenance	\$1,072.25	\$6,374.75	\$6,500.00	\$125.25
10-15-5105 - Legal & professional	\$137.50	\$1,806.00	\$4,000.00	\$2,194.00

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10-15-5106 - Audit/Review Services	\$6,435.00	\$6,435.00	\$5,100.00	(\$1,335.00)
10-15-5110 - Bank service charges	\$66.80	\$948.77	\$1,700.00	\$751.23
10-15-5120 - Office Equipment Expense	\$179.95	\$1,014.57	\$2,000.00	\$985.43
10-15-5130 - Insurance	\$1,233.40	\$4,217.92	\$4,600.00	\$382.08
10-15-5160 - Equip Lease/Maint/Contracts	\$1,226.02	\$12,728.20	\$13,500.00	\$771.80
10-15-5170 - Web/Server Expenses	\$463.40	\$11,722.36	\$12,000.00	\$277.64
10-15-5180 - Office/Kitchen supplies	\$150.95	\$3,110.44	\$3,000.00	(\$110.44)
10-15-5181 - Postage	\$72.69	\$977.78	\$1,000.00	\$22.22
10-15-5190 - Repairs & Maint - Bldg	\$403.50	\$2,009.34	\$5,300.00	\$3,290.66
10-15-5200 - Janitorial service	\$666.50	\$7,998.00	\$8,000.00	\$2.00
10-15-5210 - Lawn service	\$160.00	\$2,480.00	\$2,500.00	\$20.00
10-15-5220 - Utilities	\$653.76	\$5,553.34	\$8,000.00	\$2,446.66
10-15-5230 - Telephone	\$332.37	\$4,662.82	\$4,300.00	(\$362.82)
10-15-5250 - Real Estate Taxes	\$0.00	\$5,544.30	\$5,500.00	(\$44.30)
<b>Total Administration</b>	<b>\$13,254.09</b>	<b>\$77,583.59</b>	<b>\$87,000.00</b>	<b>\$9,416.41</b>
<b>General Assembly &amp; Synod</b>				
10-20-5010 - General Assembly - Governance	\$9,929.28	\$119,151.35	\$119,152.00	\$0.65
10-20-5020 - Synod - Governance	\$1,275.93	\$15,309.95	\$15,309.95	\$0.00
<b>Total General Assembly &amp; Synod</b>	<b>\$11,205.21</b>	<b>\$134,461.30</b>	<b>\$134,461.95</b>	<b>\$0.65</b>
<b>PEVA Other Expenses</b>				
10-08-5005 - PEVA Support-ODU Campus Ministry	\$666.74	\$8,000.11	\$8,000.00	(\$0.11)
10-08-5240 - Misc Expenses	\$396.00	\$761.46	\$1,000.00	\$238.54
<b>Total PEVA Other Expenses</b>	<b>\$1,062.74</b>	<b>\$8,761.57</b>	<b>\$9,000.00</b>	<b>\$238.43</b>
<b>Total Expenses</b>	<b>\$63,539.42</b>	<b>\$606,708.33</b>	<b>\$675,658.95</b>	<b>\$68,950.62</b>
<b>Net Total</b>	<b>\$11,883.44</b>	<b>\$22,738.35</b>	<b>(\$7,858.95)</b>	<b>(\$30,597.30)</b>
<b>Other GF Increases &amp; Non-Cash</b>				
10-08-4169 - Unrealized Gain on Investments	\$519,860.13	\$519,860.13	\$0.00	(\$519,860.13)
<b>Total Other GF Increases &amp; Non-Cash</b>	<b>\$519,860.13</b>	<b>\$519,860.13</b>	<b>\$0.00</b>	<b>(\$519,860.13)</b>
<b>Other GF Decreases &amp; Non-Cash</b>				
10-08-4170 - Unrealized Loss on Investments	(\$407.27)	(\$330.52)	\$0.00	\$330.52
10-08-5300 - Depreciation	\$29,386.53	\$29,386.53	\$0.00	(\$29,386.53)
<b>Total Other GF Decreases &amp; Non-Cash</b>	<b>\$28,979.26</b>	<b>\$29,056.01</b>	<b>\$0.00</b>	<b>(\$29,056.01)</b>
<b>Net Operating Total</b>	<b>\$502,764.31</b>	<b>\$513,542.47</b>	<b>(\$7,858.95)</b>	<b>(\$521,401.42)</b>

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 December 2020

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Accounts	MTD Actual	YTD Actual	Annual Budget	Annual Budget Remaining
<b>Revenues</b>				
<b>Pledges &amp; Gifts</b>				
10-20-4110 - Unified Mission Giving	\$62,370.05	\$492,438.21	\$524,000.00	\$31,561.79
10-20-4112 - Designated Giving	\$4,583.37	\$55,000.00	\$55,000.00	\$0.00
10-20-4114 - Individual Giving	\$570.00	\$17,998.97	\$1,000.00	(\$16,998.97)
<b>Total Pledges &amp; Gifts</b>	<b>\$67,523.42</b>	<b>\$565,437.18</b>	<b>\$580,000.00</b>	<b>\$14,562.82</b>
<b>Program Specific</b>				
<b>Youth Ministry</b>				
10-11-4455 - Youth Retreats/Events	\$0.00	\$0.00	\$20,000.00	\$20,000.00
<b>Total Youth Ministry</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$20,000.00</b>
<b>Campus Ministry</b>				
10-14-4100 - Contributions for ODU Ministry	\$7,906.56	\$8,668.16	\$6,000.00	(\$2,668.16)
10-14-4115 - ODU Covenant Partnerships	\$100.00	\$1,200.00	\$2,000.00	\$800.00
10-14-4135 - Rental income, ODU house	\$325.00	\$9,100.00	\$19,500.00	\$10,400.00
10-14-4700 - ODU-PEVA Support	\$666.74	\$8,000.11	\$8,000.00	(\$0.11)
<b>Total Campus Ministry</b>	<b>\$8,998.30</b>	<b>\$26,968.27</b>	<b>\$35,500.00</b>	<b>\$8,531.73</b>
<b>Congregational Vitality</b>				
10-10-4140 - Legacy Funds	\$0.00	\$11,242.53	\$12,000.00	\$757.47
<b>Total Congregational Vitality</b>	<b>\$0.00</b>	<b>\$11,242.53</b>	<b>\$12,000.00</b>	<b>\$757.47</b>
<b>Committee on Ministry</b>				
10-16-4160 - Clergy Retreat/Other Income	\$0.00	\$0.00	\$2,500.00	\$2,500.00
<b>Total Committee on Ministry</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,500.00</b>	<b>\$2,500.00</b>
<b>Compassion, Peace, &amp; Justice</b>				
10-13-4130 - Contributions, MLK service	(\$1,484.75)	\$0.00	\$0.00	\$0.00
10-13-4162 - Transfer from Community Ministries	\$0.00	\$16,700.00	\$10,200.00	(\$6,500.00)
10-13-4700 - GA Grant - Hunger Program	\$333.37	\$4,000.00	\$4,000.00	\$0.00
10-13-4721 - Peacemaking Event Revenue	\$0.00	\$1,245.50	\$0.00	(\$1,245.50)
<b>Total Compassion, Peace, &amp; Justice</b>	<b>(\$1,151.38)</b>	<b>\$21,945.50</b>	<b>\$14,200.00</b>	<b>(\$7,745.50)</b>
<b>Total Program Specific</b>	<b>\$7,846.92</b>	<b>\$60,156.30</b>	<b>\$84,200.00</b>	<b>\$24,043.70</b>
<b>Other Income</b>				
10-08-4110 - Presbytery Meeting Receipts	\$0.00	\$507.00	\$1,600.00	\$1,093.00
10-08-4111 - Other Income-Admin	\$0.07	\$3,251.75	\$2,000.00	(\$1,251.75)
10-08-4600 - SERRV Sales/Revenues	\$52.45	\$94.45	\$0.00	(\$94.45)
<b>Total Other Income</b>	<b>\$52.52</b>	<b>\$3,853.20</b>	<b>\$3,600.00</b>	<b>(\$253.20)</b>
<b>Total Revenues</b>	<b>\$75,422.86</b>	<b>\$629,446.68</b>	<b>\$667,800.00</b>	<b>\$38,353.32</b>
<b>Expenses</b>				
<b>Youth Ministries</b>				
10-11-5110 - Youth Retreats	\$0.00	\$0.00	\$30,000.00	\$30,000.00
10-11-5131 - Youth Conference Scholarships	\$0.00	\$0.00	\$3,000.00	\$3,000.00
10-11-5135 - Youth Triennium-2022	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00

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Accounts	MTD Actual	YTD Actual	Annual Budget	Annual Budget Remaining
10-11-5140 - Youth Ministries-Other	\$0.00	\$0.00	\$2,000.00	\$2,000.00
<b>Total Youth Ministries</b>	<b>\$4,000.00</b>	<b>\$4,000.00</b>	<b>\$39,000.00</b>	<b>\$35,000.00</b>
<b>Campus Ministry</b>				
10-14-5010 - UCM Christopher Newport University	\$666.74	\$8,000.00	\$8,000.00	\$0.00
10-14-5020 - Norfolk State University	\$666.74	\$8,000.00	\$8,000.00	\$0.00
10-14-5030 - Campus Ministry Staff	\$866.14	\$10,393.68	\$12,000.00	\$1,606.32
10-14-5032 - Campus Ministry Temp Staff	\$0.00	\$0.00	\$4,000.00	\$4,000.00
10-14-5040 - FICA Expense - Campus Ministry	\$66.26	\$795.12	\$1,000.00	\$204.88
10-14-5065 - Repairs & maintenance-ODU	\$75.00	\$11,076.20	\$5,000.00	(\$6,076.20)
10-14-5070 - Telephone & Cable-ODU	\$244.64	\$2,663.63	\$3,000.00	\$336.37
10-14-5075 - Utilities-ODU	\$392.40	\$2,527.02	\$4,000.00	\$1,472.98
10-14-5077 - Insurance-ODU	\$622.39	\$2,464.28	\$1,200.00	(\$1,264.28)
10-14-5100 - Office supplies-ODU	\$50.99	\$70.33	\$500.00	\$429.67
10-14-5110 - Website-ODU	\$0.00	\$0.00	\$200.00	\$200.00
10-14-5135 - Mission Trip/Service Program	\$0.00	\$0.00	\$2,000.00	\$2,000.00
10-14-5140 - Student Programs	\$0.00	\$0.00	\$2,000.00	\$2,000.00
10-14-5180 - Other Expenses-ODU	\$0.00	\$0.00	\$200.00	\$200.00
10-14-5190 - Interest Expense-ODU House Note	\$9.43	\$413.91	\$400.00	(\$13.91)
10-14-5191 - Real Estate Tax-ODU	\$0.00	\$3,551.88	\$3,000.00	(\$551.88)
<b>Total Campus Ministry</b>	<b>\$3,660.73</b>	<b>\$49,956.05</b>	<b>\$54,500.00</b>	<b>\$4,543.95</b>
<b>Congregational Vitality</b>				
10-10-5100 - Congregational Resources	\$0.00	\$2,016.00	\$7,000.00	\$4,984.00
10-10-5215 - Leadership Development	\$0.00	\$11,242.53	\$7,000.00	(\$4,242.53)
10-10-5270 - NBPC - PEVA Chapter	\$0.00	\$0.00	\$800.00	\$800.00
<b>Total Congregational Vitality</b>	<b>\$0.00</b>	<b>\$13,258.53</b>	<b>\$14,800.00</b>	<b>\$1,541.47</b>
<b>Equipping Leaders</b>				
10-09-5230 - Training events	\$0.00	\$0.00	\$200.00	\$200.00
10-09-5240 - Resource Purchases	\$0.00	\$0.00	\$300.00	\$300.00
10-09-5260 - Computer Supplies/Maintenance	\$0.00	\$280.00	\$300.00	\$20.00
<b>Total Equipping Leaders</b>	<b>\$0.00</b>	<b>\$280.00</b>	<b>\$800.00</b>	<b>\$520.00</b>
<b>Committee On Ministry</b>				
10-16-5150 - COM Training/other	\$0.00	\$0.00	\$1,000.00	\$1,000.00
10-16-5160 - Committee Expense	\$0.00	\$195.85	\$500.00	\$304.15
10-16-5210 - Clergy Retreat Expenses	\$0.00	\$0.00	\$2,500.00	\$2,500.00
<b>Total Committee On Ministry</b>	<b>\$0.00</b>	<b>\$195.85</b>	<b>\$4,000.00</b>	<b>\$3,804.15</b>
<b>CPM-Preparation for Ministry</b>				
10-17-5035 - Testing & examinations	\$0.00	\$450.00	\$4,500.00	\$4,050.00
<b>Total CPM-Preparation for Ministry</b>	<b>\$0.00</b>	<b>\$450.00</b>	<b>\$4,500.00</b>	<b>\$4,050.00</b>
<b>Compassion, Peace, &amp; Justice</b>				
<b>Hunger &amp; Community Ministries</b>				
10-13-5210 - HAA Salary	\$309.82	\$3,717.83	\$3,580.00	(\$137.83)



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10-13-5220 - FICA-HAA	\$23.70	\$283.98	\$270.00	(\$13.98)
10-13-5230 - HAA Travel & Admin	\$13.66	\$393.08	\$1,000.00	\$606.92
10-13-5240 - Program & Committee Expense	\$0.00	\$7,255.47	\$6,500.00	(\$755.47)
10-13-5476 - Hunger-Church/Community Grants	\$3,333.33	\$22,033.33	\$6,500.00	(\$15,533.33)
10-13-5960 - St. Columba Ecum Min	\$0.00	\$1,200.00	\$1,200.00	\$0.00
<b>Total Hunger &amp; Community Ministries</b>	<b>\$3,680.51</b>	<b>\$34,883.69</b>	<b>\$19,050.00</b>	<b>(\$15,833.69)</b>
<b>Peacemaking</b>				
10-13-5040 - ML King Jr Service	\$0.00	\$1,300.00	\$1,000.00	(\$300.00)
10-13-5410 - Program & Committee Expense	\$0.00	\$240.00	\$1,500.00	\$1,260.00
10-13-5431 - Racial Dialogue	\$0.00	\$0.00	\$1,000.00	\$1,000.00
10-13-5440 - VA Interfaith Coalition for Public	\$0.00	\$500.00	\$500.00	\$0.00
10-13-5451 - VA Organizing	\$0.00	\$500.00	\$500.00	\$0.00
10-13-5470 - Center Study of Religious Freedom	\$0.00	\$200.00	\$700.00	\$500.00
10-13-5471 - Peace&Global Witness-Projects Funded	\$0.00	\$175.00	\$1,500.00	\$1,325.00
10-13-5472 - Witness/Pentecost-Projects Funded	\$0.00	\$0.00	\$500.00	\$500.00
<b>Total Peacemaking</b>	<b>\$0.00</b>	<b>\$2,915.00</b>	<b>\$7,200.00</b>	<b>\$4,285.00</b>
<b>Congo Partnership</b>				
10-13-5510 - Support of IPC	\$0.00	\$0.00	\$3,500.00	\$3,500.00
<b>Total Congo Partnership</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,500.00</b>	<b>\$3,500.00</b>
<b>Total Compassion, Peace, &amp; Justice</b>	<b>\$3,680.51</b>	<b>\$37,798.69</b>	<b>\$29,750.00</b>	<b>(\$8,048.69)</b>
<b>Council &amp; Commissions</b>				
10-19-5140 - Celebrations & Concerns	\$0.00	\$0.00	\$300.00	\$300.00
10-19-5150 - Moderator's Conference	\$0.00	\$22.00	\$800.00	\$778.00
10-19-5160 - Moderators Expenses	\$0.00	\$0.00	\$100.00	\$100.00
10-19-5215 - Presbytery Meeting Refreshments	\$0.00	\$750.00	\$2,000.00	\$1,250.00
<b>Total Council &amp; Commissions</b>	<b>\$0.00</b>	<b>\$772.00</b>	<b>\$3,200.00</b>	<b>\$2,428.00</b>
<b>Personnel</b>				
10-18-5010 - Constitutional Staff Salaries	\$9,437.50	\$113,250.01	\$113,250.00	(\$0.01)
10-18-5030 - Support Staff Salaries	\$4,934.96	\$59,219.52	\$59,219.00	(\$0.52)
10-18-5031 - Contractor/Labor Expense	\$3,083.37	\$37,000.00	\$37,000.00	\$0.00
10-18-5040 - FICA Expense	\$555.34	\$6,664.46	\$6,756.00	\$91.54
10-18-5041 - Pension & Medical Benefits	\$4,847.94	\$57,073.33	\$58,222.00	\$1,148.67
10-18-5050 - GP Professional Expenses	\$258.47	\$671.50	\$6,000.00	\$5,328.50
10-18-5052 - SC Professional Expense	\$0.00	\$47.85	\$2,500.00	\$2,452.15
10-18-5060 - Mileage & expense reimbursement	\$0.00	\$1,384.08	\$5,000.00	\$3,615.92
10-18-5070 - GP Continuing education	\$3,408.56	\$3,500.00	\$3,500.00	\$0.00
10-18-5090 - Staff training	\$150.00	\$380.00	\$3,200.00	\$2,820.00
<b>Total Personnel</b>	<b>\$26,676.14</b>	<b>\$279,190.75</b>	<b>\$294,647.00</b>	<b>\$15,456.25</b>
<b>Administration</b>				
10-15-5020 - Software Maintenance	\$1,072.25	\$6,374.75	\$6,500.00	\$125.25
10-15-5105 - Legal & professional	\$137.50	\$1,806.00	\$4,000.00	\$2,194.00

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10-15-5106 - Audit/Review Services	\$6,435.00	\$6,435.00	\$5,100.00	(\$1,335.00)
10-15-5110 - Bank service charges	\$66.80	\$948.77	\$1,700.00	\$751.23
10-15-5120 - Office Equipment Expense	\$179.95	\$1,014.57	\$2,000.00	\$985.43
10-15-5130 - Insurance	\$1,233.40	\$4,217.92	\$4,600.00	\$382.08
10-15-5160 - Equip Lease/Maint/Contracts	\$1,226.02	\$12,728.20	\$13,500.00	\$771.80
10-15-5170 - Web/Server Expenses	\$463.40	\$11,722.36	\$12,000.00	\$277.64
10-15-5180 - Office/Kitchen supplies	\$150.95	\$3,110.44	\$3,000.00	(\$110.44)
10-15-5181 - Postage	\$72.69	\$977.78	\$1,000.00	\$22.22
10-15-5190 - Repairs & Maint - Bldg	\$403.50	\$2,009.34	\$5,300.00	\$3,290.66
10-15-5200 - Janitorial service	\$666.50	\$7,998.00	\$8,000.00	\$2.00
10-15-5210 - Lawn service	\$160.00	\$2,480.00	\$2,500.00	\$20.00
10-15-5220 - Utilities	\$653.76	\$5,553.34	\$8,000.00	\$2,446.66
10-15-5230 - Telephone	\$332.37	\$4,662.82	\$4,300.00	(\$362.82)
10-15-5250 - Real Estate Taxes	\$0.00	\$5,544.30	\$5,500.00	(\$44.30)
<b>Total Administration</b>	<b>\$13,254.09</b>	<b>\$77,583.59</b>	<b>\$87,000.00</b>	<b>\$9,416.41</b>
<b>General Assembly &amp; Synod</b>				
10-20-5010 - General Assembly - Governance	\$9,929.28	\$119,151.35	\$119,152.00	\$0.65
10-20-5020 - Synod - Governance	\$1,275.93	\$15,309.95	\$15,309.95	\$0.00
<b>Total General Assembly &amp; Synod</b>	<b>\$11,205.21</b>	<b>\$134,461.30</b>	<b>\$134,461.95</b>	<b>\$0.65</b>
<b>PEVA Other Expenses</b>				
10-08-5005 - PEVA Support-ODU Campus Ministry	\$666.74	\$8,000.11	\$8,000.00	(\$0.11)
10-08-5240 - Misc Expenses	\$396.00	\$761.46	\$1,000.00	\$238.54
<b>Total PEVA Other Expenses</b>	<b>\$1,062.74</b>	<b>\$8,761.57</b>	<b>\$9,000.00</b>	<b>\$238.43</b>
<b>Total Expenses</b>	<b>\$63,539.42</b>	<b>\$606,708.33</b>	<b>\$675,658.95</b>	<b>\$68,950.62</b>
<b>Net Total</b>	<b>\$11,883.44</b>	<b>\$22,738.35</b>	<b>(\$7,858.95)</b>	<b>(\$30,597.30)</b>
<b>Other GF Increases &amp; Non-Cash</b>				
10-08-4169 - Unrealized Gain on Investments	\$519,860.13	\$519,860.13	\$0.00	(\$519,860.13)
<b>Total Other GF Increases &amp; Non-Cash</b>	<b>\$519,860.13</b>	<b>\$519,860.13</b>	<b>\$0.00</b>	<b>(\$519,860.13)</b>
<b>Other GF Decreases &amp; Non-Cash</b>				
10-08-4170 - Unrealized Loss on Investments	(\$407.27)	(\$330.52)	\$0.00	\$330.52
10-08-5300 - Depreciation	\$29,386.53	\$29,386.53	\$0.00	(\$29,386.53)
<b>Total Other GF Decreases &amp; Non-Cash</b>	<b>\$28,979.26</b>	<b>\$29,056.01</b>	<b>\$0.00</b>	<b>(\$29,056.01)</b>
<b>Net Operating Total</b>	<b>\$502,764.31</b>	<b>\$513,542.47</b>	<b>(\$7,858.95)</b>	<b>(\$521,401.42)</b>