

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	\$2,354.65
20-00-1013 - Cash, BB&T, Operating Account	\$241,147.49
20-00-1015 - Cash, BB&T, Payroll Account	\$43,070.48
20-00-1021 - Cash, TowneBank, R&W Account	\$222,836.73
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>\$6,106,470.84</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>	
20-00-1160 - SERRV Inventory	\$1,536.49
20-00-1171 - Pby Inv & Loan Prog note 6404	\$20,740.76
20-00-1172 - Pby Inv & Loan Prog note 6403	\$22,694.19
20-00-1173 - Pby Inv & Loan Prog note 6402	\$27,584.83
20-00-1174 - PILP #8310	\$89,530.30
20-00-1192 - Collateral Assets-Church Property G	\$1,547,507.88
20-00-1563 - Receivables - Makemie Woods	\$1,809.30
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	\$97,421.88
<b>Total Other Assets</b>	<b>\$1,884,697.34</b>
<b>Total Assets</b>	<b>\$8,618,330.39</b>

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

<b>Liabilities</b>	
<b>Current Liabilities</b>	
20-00-2005 - Accounts payable module	\$333.23
20-00-2060 - 403(b) withheld	\$3,104.72
20-00-2074 - Messiah Escrow	\$7,181.59
20-00-2080 - FSA Withheld	\$318.76
<b>Total Current Liabilities</b>	<b>\$10,938.30</b>

Presbytery of Eastern Virginia, Inc.  
Balance Sheet  
January 2021

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

Accounts

<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>		
20-00-2401 - Designated For Missionaries	\$4,850.00	
20-00-2402 - GA Projects	\$318.00	
20-00-2403 - Approved Offerings	\$2,439.25	
20-00-2404 - Presbytery Validated Causes	\$973.10	
20-00-2405 - Synod Validated Causes	\$700.00	
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>\$13,952.47</b>
<b>Total Liabilities</b>		<b>\$1,572,398.65</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	(\$27,727.97)	
<b>Total Fund Principal and Excess Cash Received</b>		<b>\$910,167.92</b>
<b>Restricted Funds</b>		
Total Temporarily Restricted	\$5,383,785.35	
Total Permanently Restricted	\$238,436.00	
<b>Total Restricted Funds</b>		<b>\$5,622,221.35</b>
<b>Total Liabilities, Fund Principal, &amp; Restricted Funds</b>		<b>\$8,104,787.92</b>
<b>***** Out of Balance *****</b>		<b>\$513,542.47</b>

Presbytery of Eastern Virginia, Inc.  
 Analysis of Revenues & Expenses - Detail  
 January 2021

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	\$22,734.61	\$22,734.61	\$524,000.00	\$501,265.39
10-20-4112 - Designated Giving	\$0.00	\$0.00	\$55,000.00	\$55,000.00
10-20-4114 - Individual Giving	\$200.00	\$200.00	\$1,500.00	\$1,300.00
<b>Total Pledges &amp; Gifts</b>	<b>\$22,934.61</b>	<b>\$22,934.61</b>	<b>\$580,500.00</b>	<b>\$557,565.39</b>
<b>Program Specific</b>				
<b>Youth Ministry</b>				
10-11-4455 - Youth Retreats/Events	\$0.00	\$0.00	\$10,000.00	\$10,000.00
<b>Total Youth Ministry</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>
<b>Campus Ministry</b>				
10-14-4100 - Contributions for ODU Ministry	\$16.33	\$16.33	\$0.00	(\$16.33)
10-14-4115 - ODU Covenant Partnerships	\$100.00	\$100.00	\$0.00	(\$100.00)
10-14-4135 - Rental income, ODU house	\$650.00	\$650.00	\$10,600.00	\$9,950.00
10-14-4700 - ODU-PEVA Support	\$666.67	\$666.67	\$8,000.00	\$7,333.33
<b>Total Campus Ministry</b>	<b>\$1,433.00</b>	<b>\$1,433.00</b>	<b>\$18,600.00</b>	<b>\$17,167.00</b>
<b>Congregational Vitality</b>				
10-10-4140 - Legacy Funds	\$0.00	\$0.00	\$28,000.00	\$28,000.00
<b>Total Congregational Vitality</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$28,000.00</b>	<b>\$28,000.00</b>
<b>Committee on Ministry</b>				
10-16-4160 - Clergy Retreat/Other Income	\$0.00	\$0.00	\$11,000.00	\$11,000.00
<b>Total Committee on Ministry</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,000.00</b>	<b>\$11,000.00</b>
<b>Compassion, Peace, &amp; Justice</b>				
10-13-4130 - Contributions, MLK service	\$100.00	\$100.00	\$0.00	(\$100.00)
10-13-4162 - Transfer from Community Ministries	\$0.00	\$0.00	\$20,000.00	\$20,000.00
10-13-4700 - GA Grant - Hunger Program	\$333.33	\$333.33	\$4,000.00	\$3,666.67
10-13-4721 - Peacemaking Event Revenue	\$0.00	\$0.00	\$1,250.00	\$1,250.00
<b>Total Compassion, Peace, &amp; Justice</b>	<b>\$433.33</b>	<b>\$433.33</b>	<b>\$25,250.00</b>	<b>\$24,816.67</b>
<b>Total Program Specific</b>	<b>\$1,866.33</b>	<b>\$1,866.33</b>	<b>\$92,850.00</b>	<b>\$90,983.67</b>
<b>Other Income</b>				
10-08-4110 - Presbytery Meeting Receipts	(\$100.00)	(\$100.00)	\$1,200.00	\$1,300.00
10-08-4111 - Other Income-Admin	\$477.93	\$477.93	\$2,000.00	\$1,522.07
<b>Total Other Income</b>	<b>\$377.93</b>	<b>\$377.93</b>	<b>\$3,200.00</b>	<b>\$2,822.07</b>
<b>Total Revenues</b>	<b>\$25,178.87</b>	<b>\$25,178.87</b>	<b>\$676,550.00</b>	<b>\$651,371.13</b>
<b>Expenses</b>				
<b>Youth Ministries</b>				
10-11-5110 - Youth Retreats	\$0.00	\$0.00	\$20,000.00	\$20,000.00
10-11-5131 - Youth Conference Scholarships	\$0.00	\$0.00	\$2,000.00	\$2,000.00
10-11-5135 - Youth Triennium-2022	\$0.00	\$0.00	\$4,000.00	\$4,000.00
10-11-5140 - Youth Ministries-Other	\$0.00	\$0.00	\$9,000.00	\$9,000.00

Presbytery of Eastern Virginia, Inc.  
 Analysis of Revenues & Expenses - Detail  
 January 2021

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

Accounts	MTD Actual	YTD Actual	Annual Budget	Annual Budget Remaining
<b>Total Youth Ministries</b>	\$0.00	\$0.00	\$35,000.00	\$35,000.00
<b>Campus Ministry</b>				
10-14-5010 - UCM Christopher Newport University	\$666.66	\$666.66	\$8,000.00	\$7,333.34
10-14-5020 - Norfolk State University	\$666.66	\$666.66	\$8,000.00	\$7,333.34
10-14-5030 - Campus Ministry Staff	\$439.14	\$439.14	\$8,000.00	\$7,560.86
10-14-5040 - FICA Expense - Campus Ministry	\$33.60	\$33.60	\$620.00	\$586.40
10-14-5065 - Repairs & maintenance-ODU	(\$168.95)	(\$168.95)	\$4,000.00	\$4,168.95
10-14-5070 - Telephone & Cable-ODU	\$209.56	\$209.56	\$3,000.00	\$2,790.44
10-14-5075 - Utilities-ODU	\$180.96	\$180.96	\$3,500.00	\$3,319.04
10-14-5077 - Insurance-ODU	\$0.00	\$0.00	\$1,250.00	\$1,250.00
10-14-5100 - Office supplies-ODU	\$0.00	\$0.00	\$100.00	\$100.00
10-14-5180 - Other Expenses-ODU	\$0.00	\$0.00	\$200.00	\$200.00
10-14-5191 - Real Estate Tax-ODU	\$0.00	\$0.00	\$3,000.00	\$3,000.00
<b>Total Campus Ministry</b>	<b>\$2,027.63</b>	<b>\$2,027.63</b>	<b>\$39,670.00</b>	<b>\$37,642.37</b>
<b>Congregational Vitality</b>				
10-10-5100 - Congregational Resources	\$0.00	\$0.00	\$5,000.00	\$5,000.00
10-10-5215 - Leadership Development	\$5,200.00	\$5,200.00	\$25,000.00	\$19,800.00
10-10-5270 - NBPC - PEVA Chapter	\$0.00	\$0.00	\$800.00	\$800.00
<b>Total Congregational Vitality</b>	<b>\$5,200.00</b>	<b>\$5,200.00</b>	<b>\$30,800.00</b>	<b>\$25,600.00</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	\$100.00	\$100.00
10-09-5260 - Computer Supplies/Maintenance	\$0.00	\$0.00	\$300.00	\$300.00
<b>Total Equipping Leaders</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$600.00</b>	<b>\$600.00</b>
<b>Committee On Ministry</b>				
10-16-5150 - COM Training/other	\$0.00	\$0.00	\$12,000.00	\$12,000.00
10-16-5160 - Committee Expense	\$0.00	\$0.00	\$500.00	\$500.00
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>\$0.00</b>	<b>\$15,000.00</b>	<b>\$15,000.00</b>
<b>CPM-Preparation for Ministry</b>				
10-17-5035 - Testing & examinations	\$0.00	\$0.00	\$2,000.00	\$2,000.00
<b>Total CPM-Preparation for Ministry</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>
<b>Compassion, Peace, &amp; Justice</b>				
<b>Hunger &amp; Community Ministries</b>				
10-13-5210 - HAA Salary	\$314.16	\$314.16	\$3,580.00	\$3,265.84
10-13-5220 - FICA-HAA	\$23.06	\$23.06	\$325.00	\$301.94
10-13-5230 - HAA Travel & Admin	\$0.00	\$0.00	\$1,000.00	\$1,000.00
10-13-5240 - Program & Committee Expense	\$0.00	\$0.00	\$500.00	\$500.00
10-13-5476 - Hunger-Church/Community Grants	\$0.00	\$0.00	\$20,000.00	\$20,000.00
10-13-5960 - St. Columba Ecum Min	\$600.00	\$600.00	\$1,200.00	\$600.00
<b>Total Hunger &amp; Community Ministries</b>	<b>\$937.22</b>	<b>\$937.22</b>	<b>\$26,605.00</b>	<b>\$25,667.78</b>

**Presbytery of Eastern Virginia, Inc.**  
**Analysis of Revenues & Expenses - Detail**  
**January 2021**

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

Accounts	MTD Actual	YTD Actual	Annual Budget	Annual Budget Remaining
<b>Peacemaking</b>				
10-13-5040 - ML King Jr Service	\$792.00	\$792.00	\$1,000.00	\$208.00
10-13-5410 - Program & Committee Expense	\$0.00	\$0.00	\$750.00	\$750.00
10-13-5431 - Racial Dialogue	\$0.00	\$0.00	\$1,000.00	\$1,000.00
10-13-5440 - VA Interfaith Coalition for Public	\$500.00	\$500.00	\$500.00	\$0.00
10-13-5451 - VA Organizing	\$500.00	\$500.00	\$500.00	\$0.00
10-13-5470 - Center Study of Religous Freedom	\$200.00	\$200.00	\$700.00	\$500.00
10-13-5471 - Peace&Global Witnes-Projects Funded	\$0.00	\$0.00	\$750.00	\$750.00
10-13-5472 - Witness/Pentecost-Projects Funded	\$0.00	\$0.00	\$500.00	\$500.00
<b>Total Peacemaking</b>	<b>\$1,992.00</b>	<b>\$1,992.00</b>	<b>\$5,700.00</b>	<b>\$3,708.00</b>
<b>Congo Partnerships</b>				
10-13-5510 - Support of IPC	\$0.00	\$0.00	\$2,500.00	\$2,500.00
<b>Total Congo Partnerships</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,500.00</b>	<b>\$2,500.00</b>
<b>Total Compassion, Peace, &amp; Justice</b>	<b>\$2,929.22</b>	<b>\$2,929.22</b>	<b>\$34,805.00</b>	<b>\$31,875.78</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	\$0.00	\$800.00	\$800.00
10-19-5160 - Moderators Expenses	\$0.00	\$0.00	\$100.00	\$100.00
10-19-5215 - Presbytery Meeting Refreshments	\$0.00	\$0.00	\$1,500.00	\$1,500.00
<b>Total Council &amp; Commissions</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,700.00</b>	<b>\$2,700.00</b>
<b>Personnel</b>				
10-18-5010 - Constitutional Staff Salaries	\$9,569.64	\$9,569.64	\$114,835.50	\$105,265.86
10-18-5030 - Support Staff Salaries	\$5,004.04	\$5,004.04	\$60,048.06	\$55,044.02
10-18-5031 - Contractor/Labor Expense	\$3,083.33	\$3,083.33	\$37,000.00	\$33,916.67
10-18-5040 - FICA Expense	\$562.69	\$562.69	\$6,850.40	\$6,287.71
10-18-5041 - Pension & Medical Benefits	\$4,781.42	\$4,781.42	\$58,000.00	\$53,218.58
10-18-5050 - GP Professional Expenses	\$0.00	\$0.00	\$4,000.00	\$4,000.00
10-18-5052 - SC Professional Expense	\$0.00	\$0.00	\$1,500.00	\$1,500.00
10-18-5060 - Mileage & expense reimbursement	\$0.00	\$0.00	\$4,000.00	\$4,000.00
10-18-5070 - GP Continuing education	\$0.00	\$0.00	\$3,500.00	\$3,500.00
10-18-5090 - Staff training	\$0.00	\$0.00	\$2,800.00	\$2,800.00
<b>Total Personnel</b>	<b>\$23,001.12</b>	<b>\$23,001.12</b>	<b>\$292,533.96</b>	<b>\$269,532.84</b>
<b>Administration</b>				
10-15-5020 - Software Maintenance	\$0.00	\$0.00	\$6,500.00	\$6,500.00
10-15-5105 - Legal & professional	\$0.00	\$0.00	\$4,000.00	\$4,000.00
10-15-5106 - Audit/Review Services	\$0.00	\$0.00	\$5,400.00	\$5,400.00
10-15-5110 - Bank service charges	\$126.70	\$126.70	\$1,300.00	\$1,173.30
10-15-5120 - Office Equipment Expense	\$0.00	\$0.00	\$1,500.00	\$1,500.00
10-15-5130 - Insurance	\$0.00	\$0.00	\$4,600.00	\$4,600.00
10-15-5160 - Equip Lease/Maint/Contracts	\$349.35	\$349.35	\$12,000.00	\$11,650.65
10-15-5170 - Web/Server Expenses	\$6,181.50	\$6,181.50	\$12,500.00	\$6,318.50

Presbytery of Eastern Virginia, Inc.  
 Analysis of Revenues & Expenses - Detail  
 January 2021

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Accounts	MTD Actual	YTD Actual	Annual Budget	Annual Budget Remaining
10-15-5180 - Office/Kitchen supplies	(\$12.50)	(\$12.50)	\$3,000.00	\$3,012.50
10-15-5181 - Postage	\$17.99	\$17.99	\$1,000.00	\$982.01
10-15-5190 - Repairs & Maint - Bldg	\$0.00	\$0.00	\$5,300.00	\$5,300.00
10-15-5200 - Janitorial service	\$666.50	\$666.50	\$8,000.00	\$7,333.50
10-15-5210 - Lawn service	\$0.00	\$0.00	\$2,500.00	\$2,500.00
10-15-5220 - Utilities	\$733.19	\$733.19	\$7,000.00	\$6,266.81
10-15-5230 - Telephone	\$331.13	\$331.13	\$4,500.00	\$4,168.87
10-15-5250 - Real Estate Taxes	\$0.00	\$0.00	\$5,700.00	\$5,700.00
<b>Total Administration</b>	<u>\$8,393.86</u>	<u>\$8,393.86</u>	<u>\$84,800.00</u>	<u>\$76,406.14</u>
<b>General Assembly &amp; Synod</b>				
10-20-5010 - General Assembly - Governance	\$9,475.00	\$9,475.00	\$113,695.78	\$104,220.78
10-20-5020 - Synod - Governance	\$1,213.34	\$1,213.34	\$14,560.15	\$13,346.81
<b>Total General Assembly &amp; Synod</b>	<u>\$10,688.34</u>	<u>\$10,688.34</u>	<u>\$128,255.93</u>	<u>\$117,567.59</u>
<b>PEVA Other Expenses</b>				
10-08-5005 - PEVA Support-ODU Campus Ministry	\$666.67	\$666.67	\$8,000.00	\$7,333.33
10-08-5240 - Misc Expenses	\$0.00	\$0.00	\$1,000.00	\$1,000.00
<b>Total PEVA Other Expenses</b>	<u>\$666.67</u>	<u>\$666.67</u>	<u>\$9,000.00</u>	<u>\$8,333.33</u>
<b>Total Expenses</b>	<u>\$52,906.84</u>	<u>\$52,906.84</u>	<u>\$675,164.89</u>	<u>\$622,258.05</u>
<b>Net Total</b>	(\$27,727.97)	(\$27,727.97)	\$1,385.11	\$29,113.08

Presbytery of Eastern Virginia, Inc.  
 Summary of Restricted Accounts - Portrait  
 January 2021

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

Accounts	Beginning Balance	Restricted Revenue	Restricted Expenses	Ending Balance
<b>Temporarily Restricted</b>				
<b>Temporary Restricted</b>				
<b>Restricted for Congo</b>				
30-22-8043 - CPK - For Use by Sister Churches	\$0.00	\$200.00	\$0.00	\$200.00
30-22-8840 - Congo Partnership	\$2,154.65	\$0.00	\$0.00	\$2,154.65
<b>Total Restricted for Congo</b>	<b>\$2,154.65</b>	<b>\$200.00</b>	<b>\$0.00</b>	<b>\$2,354.65</b>
<b>Restricted for Hunger Programs</b>				
30-13-8019 - Restricted for Heifer Project	\$225.02	\$225.00	\$0.00	\$450.02
30-13-8563 - Restricted for NAM (Nickel A Meal)	\$2,454.58	\$122.27	\$0.00	\$2,576.85
30-13-8820 - GA Hunger Grant - Future Year	\$4,000.04	\$0.00	\$333.33	\$3,666.71
<b>Total Restricted for Hunger Programs</b>	<b>\$6,679.64</b>	<b>\$347.27</b>	<b>\$333.33</b>	<b>\$6,693.58</b>
<b>Other Temporarily Restricted</b>				
30-10-8541 - NBPC-Black Presbyterian Caucus	\$586.54	\$0.00	\$0.00	\$586.54
30-12-8872 - Catawba Scholarships	\$4,311.09	\$0.00	\$0.00	\$4,311.09
30-12-8879 - EcoEternity Perpetual Care	\$12,859.78	\$0.00	\$0.00	\$12,859.78
30-23-8873 - "Roots & Wings" MW Capital Campaign	\$140,252.56	\$1.89	\$0.00	\$140,254.45
30-24-8055 - Resource Center- BOO, BOC Sales	\$3,578.55	\$0.00	\$0.00	\$3,578.55
30-24-8562 - Migrant Farm Workers (Eastern Shore)	\$0.10	\$0.00	\$0.00	\$0.10
30-24-8566 - Scholarships - Ministry Candidates	\$30,145.26	\$0.00	\$500.00	\$29,645.26
30-24-8596 - Miscellaneous Pass-throughs	\$3,658.74	\$0.00	\$0.00	\$3,658.74
30-24-8830 - Emurian Missionary Housing	\$2,178.79	\$0.00	\$0.00	\$2,178.79
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	\$4,776.99	\$275.00	\$0.00	\$5,051.99
30-24-8887 - Campus Ministry - ODU	\$1,197.00	\$0.00	\$0.00	\$1,197.00
30-24-8900 - Outdoor Ministry Fund	\$31,497.08	\$15.00	\$0.00	\$31,512.08
30-24-8999 - Presbyterian Disaster Relief (PDA)	\$5,421.62	\$0.00	\$0.00	\$5,421.62
<b>Total Other Temporarily Restricted</b>	<b>\$274,859.36</b>	<b>\$291.89</b>	<b>\$500.00</b>	<b>\$274,651.25</b>
<b>Total Temporary Restricted</b>	<b>\$283,693.65</b>	<b>\$839.16</b>	<b>\$833.33</b>	<b>\$283,699.48</b>
<b>Designated Restricted</b>				
30-21-8001 - PEVA Undesignated	\$744,190.08	\$0.00	\$0.00	\$744,190.08
30-21-8002 - Temp Reserve	\$1,428,724.38	\$0.00	\$0.00	\$1,428,724.38
30-21-8500 - Church Departure	\$385,605.55	\$0.00	\$0.00	\$385,605.55
30-21-8567 - GP Continuing Education Carryforward	\$3,684.93	\$0.00	\$0.00	\$3,684.93
30-21-8601 - Restricted-Triennium 2022	\$4,000.00	\$0.00	\$0.00	\$4,000.00
30-21-8860 - Office Upgrade	\$5,225.91	\$0.00	\$0.00	\$5,225.91
30-21-8862 - Community Ministries	\$148,021.32	\$0.00	\$0.00	\$148,021.32
30-21-8880 - Leadership Development	\$115,083.17	\$0.00	\$0.00	\$115,083.17
30-21-8882 - Small Church Assistance	\$82,347.20	\$0.00	\$0.00	\$82,347.20
30-21-9080 - First Newport News Legacy Corpus	\$736,777.36	\$0.00	\$0.00	\$736,777.36
30-21-9090 - Church Legacies	\$1,447,931.33	\$494.64	\$2,000.00	\$1,446,425.97
<b>Total Designated Restricted</b>	<b>\$5,101,591.23</b>	<b>\$494.64</b>	<b>\$2,000.00</b>	<b>\$5,100,085.87</b>
<b>Total Temporarily Restricted</b>	<b>\$5,385,284.88</b>	<b>\$1,333.80</b>	<b>\$2,833.33</b>	<b>\$5,383,785.35</b>
<b>Permanently Restricted</b>				
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
<b>Total Permanently Restricted</b>	<b>\$238,436.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$238,436.00</b>