

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

Accounts

Assets	
Current Assets	
20-00-1005 - Petty cash, Portsmouth	\$150.00
20-00-1010 - Cash, BB&T, Congo Account	\$5,088.89
20-00-1013 - Cash, BB&T, Operating Account	\$77,924.60
20-00-1015 - Cash, BB&T, Payroll Account	\$42,958.72
20-00-1021 - Cash, TowneBank, R&W Account	\$222,842.72
20-00-1081 - New Covenant Trust Funds-0425	\$5,592,590.86
20-00-1094 - Presbyterian Foundation-JL Whitaker	\$4,456.67
Total Current Assets	\$5,946,012.46
Fixed Assets	
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)
Total Fixed Assets	\$627,162.21
Other Assets	
20-00-1160 - SERRV Inventory	\$1,536.49
20-00-1171 - Pby Inv & Loan Prog note 6404	\$20,801.03
20-00-1172 - Pby Inv & Loan Prog note 6403	\$22,787.90
20-00-1173 - Pby Inv & Loan Prog note 6402	\$27,638.69
20-00-1174 - PILP #8310	\$89,751.33
20-00-1192 - Collateral Assets-Church Property G	\$1,547,507.88
20-00-1563 - Receivables - Makemie Woods	\$125,033.47
20-00-1564 - Receivables - Messiah PC	\$66,708.52
20-00-1576 - Receivables - Oakdale PC	\$11,531.00
20-00-1581 - Receivables - Chosen for Completion	\$92,860.49
Total Other Assets	\$2,006,156.80
Total Assets	\$8,579,331.47

Liabilities, Fund Principal, & Restricted Funds

Liabilities	
Current Liabilities	
20-00-2060 - 403(b) withheld	\$3,104.72
20-00-2074 - Messiah Escrow	\$7,181.59
20-00-2080 - FSA Withheld	\$713.00
Total Current Liabilities	\$10,999.31
Long-term Liabilities	

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Accounts

20-00-2331 - Contingent Liability-Loan Guarantee	\$1,547,507.88	
Total Long-term Liabilities		\$1,547,507.88
Designated Giving (Washouts)		
20-00-2401 - Designated For Missionaries	\$683.33	
20-00-2402 - GA Projects	(\$14,202.77)	
20-00-2403 - Approved Offerings	\$18,068.61	
20-00-2404 - Presbytery Validated Causes	\$500.00	
20-00-2405 - Synod Validated Causes	\$650.00	
20-00-2410 - PEVA Share-AppOff-Peace/Global Wit	\$2,912.16	
20-00-2411 - PEVA Share-ApprovOffering-Pentecost	\$1,835.22	
Total Designated Giving (Washouts)		\$10,446.55
Total Liabilities		\$1,568,953.74
Fund Principal		
20-00-3999 - Fund Balance - General Fund	\$1,403,869.49	
20-00-6999 - Reserved for Contingencies	\$47,568.87	
Excess Cash Received	(\$2,972.52)	
Total Fund Principal and Excess Cash Received		\$1,448,465.84
Restricted Funds		
Total Temporarily Restricted	\$5,323,475.89	
Total Permanently Restricted	\$238,436.00	
Total Restricted Funds		\$5,561,911.89
Total Liabilities, Fund Principal, & Restricted Funds		\$8,579,331.47

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

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

Accounts	MTD Actual	YTD Actual	Annual Budget	Annual Budget Remaining
Revenues				
Pledges & Gifts				
10-20-4110 - Unified Mission Giving	\$51,565.66	\$158,998.25	\$524,000.00	\$365,001.75
10-20-4112 - Designated Giving	\$4,583.33	\$18,333.32	\$55,000.00	\$36,666.68
10-20-4114 - Individual Giving	\$0.00	\$600.00	\$1,500.00	\$900.00
Total Pledges & Gifts	\$56,148.99	\$177,931.57	\$580,500.00	\$402,568.43
Program Specific				
Youth Ministry				
10-11-4455 - Youth Retreats/Events	\$0.00	\$0.00	\$10,000.00	\$10,000.00
Total Youth Ministry	\$0.00	\$0.00	\$10,000.00	\$10,000.00
Campus Ministry				
10-14-4100 - Contributions for ODU Ministry	\$16.66	\$316.31	\$0.00	(\$316.31)
10-14-4115 - ODU Covenant Partnerships	\$100.00	\$400.00	\$0.00	(\$400.00)
10-14-4135 - Rental income, ODU house	\$325.00	\$1,625.00	\$10,600.00	\$8,975.00
10-14-4700 - ODU-PEVA Support	\$666.67	\$2,666.68	\$8,000.00	\$5,333.32
Total Campus Ministry	\$1,108.33	\$5,007.99	\$18,600.00	\$13,592.01
Congregational Vitality				
10-10-4140 - Legacy Funds	\$0.00	\$0.00	\$28,000.00	\$28,000.00
Total Congregational Vitality	\$0.00	\$0.00	\$28,000.00	\$28,000.00
Committee on Ministry				
10-16-4160 - Clergy Retreat/Other Income	\$0.00	\$0.00	\$11,000.00	\$11,000.00
Total Committee on Ministry	\$0.00	\$0.00	\$11,000.00	\$11,000.00
Compassion, Peace, & Justice				
10-13-4130 - Contributions, MLK service	\$0.00	\$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	\$1,333.32	\$4,000.00	\$2,666.68
10-13-4721 - Peacemaking Event Revenue	\$0.00	\$0.00	\$1,250.00	\$1,250.00
Total Compassion, Peace, & Justice	\$333.33	\$1,433.32	\$25,250.00	\$23,816.68
Total Program Specific	\$1,441.66	\$6,441.31	\$92,850.00	\$86,408.69
Other Income				
10-08-4110 - Presbytery Meeting Receipts	\$0.00	(\$100.00)	\$1,200.00	\$1,300.00
10-08-4111 - Other Income-Admin	\$467.73	\$946.34	\$2,000.00	\$1,053.66
10-08-4112 - Investment Income	\$0.00	\$0.00	\$50,000.00	\$50,000.00
Total Other Income	\$467.73	\$846.34	\$53,200.00	\$52,353.66
Total Revenues	\$58,058.38	\$185,219.22	\$726,550.00	\$541,330.78
Expenses				
Youth Ministries				
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

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

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Accounts	MTD Actual	YTD Actual	Annual Budget	Annual Budget Remaining
10-11-5140 - Youth Ministries-Other	\$0.00	\$0.00	\$9,000.00	\$9,000.00
Total Youth Ministries	\$0.00	\$0.00	\$35,000.00	\$35,000.00
Campus Ministry				
10-14-5010 - UCM Christopher Newport University	\$666.66	\$2,666.64	\$8,000.00	\$5,333.36
10-14-5020 - Norfolk State University	\$666.66	\$2,666.64	\$8,000.00	\$5,333.36
10-14-5030 - Campus Ministry Staff	\$439.14	\$1,756.56	\$8,000.00	\$6,243.44
10-14-5040 - FICA Expense - Campus Ministry	\$33.60	\$134.38	\$620.00	\$485.62
10-14-5065 - Repairs & maintenance-ODU	\$295.22	\$201.27	\$4,000.00	\$3,798.73
10-14-5070 - Telephone & Cable-ODU	\$224.76	\$883.33	\$3,000.00	\$2,116.67
10-14-5075 - Utilities-ODU	\$81.54	\$859.67	\$3,500.00	\$2,640.33
10-14-5077 - Insurance-ODU	\$10.72	\$10.72	\$1,250.00	\$1,239.28
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
10-14-5190 - Interest Expense-ODU House Note	\$0.00	(\$13.55)	\$0.00	\$13.55
10-14-5191 - Real Estate Tax-ODU	\$0.00	\$904.69	\$3,000.00	\$2,095.31
Total Campus Ministry	\$2,418.30	\$10,070.35	\$39,670.00	\$29,599.65
Congregational Vitality				
10-10-5100 - Congregational Resources	\$0.00	\$0.00	\$5,000.00	\$5,000.00
10-10-5215 - Leadership Development	\$6,400.00	\$11,600.00	\$25,000.00	\$13,400.00
10-10-5270 - NBPC - PEVA Chapter	\$0.00	\$0.00	\$800.00	\$800.00
Total Congregational Vitality	\$6,400.00	\$11,600.00	\$30,800.00	\$19,200.00
Equipping Leaders				
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
Total Equipping Leaders	\$0.00	\$0.00	\$600.00	\$600.00
Committee On Ministry				
10-16-5150 - COM Training/other	\$150.00	\$150.00	\$1,000.00	\$850.00
10-16-5160 - Committee Expense	\$15.19	\$45.95	\$500.00	\$454.05
10-16-5210 - Clergy Retreat Expenses	\$0.00	\$0.00	\$2,500.00	\$2,500.00
10-16-5260 - Clergy Cohort	\$0.00	\$800.00	\$11,000.00	\$10,200.00
Total Committee On Ministry	\$165.19	\$995.95	\$15,000.00	\$14,004.05
CPM-Preparation for Ministry				
10-17-5035 - Testing & examinations	\$450.00	\$450.00	\$2,000.00	\$1,550.00
Total CPM-Preparation for Ministry	\$450.00	\$450.00	\$2,000.00	\$1,550.00
Compassion, Peace, & Justice				
Hunger & Community Ministries				
10-13-5210 - HAA Salary	\$314.16	\$1,256.64	\$3,580.00	\$2,323.36
10-13-5220 - FICA-HAA	\$23.06	\$92.24	\$325.00	\$232.76
10-13-5230 - HAA Travel & Admin	\$25.00	\$126.47	\$1,000.00	\$873.53
10-13-5240 - Program & Committee Expense	\$0.00	\$0.00	\$500.00	\$500.00

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

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Accounts	MTD Actual	YTD Actual	Annual Budget	Annual Budget Remaining
10-13-5476 - Hunger-Church/Community Grants	\$0.00	\$1,000.00	\$20,000.00	\$19,000.00
10-13-5960 - St. Columba Ecum Min	\$0.00	\$600.00	\$1,200.00	\$600.00
Total Hunger & Community Ministries	\$362.22	\$3,075.35	\$26,605.00	\$23,529.65
Peacemaking				
10-13-5040 - ML King Jr Service	\$0.00	\$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	\$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 Religous Freedom	\$0.00	\$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
Total Peacemaking	\$0.00	\$1,992.00	\$5,700.00	\$3,708.00
Congo Partnerships				
10-13-5510 - Support of IPC	\$0.00	\$0.00	\$2,500.00	\$2,500.00
Total Congo Partnerships	\$0.00	\$0.00	\$2,500.00	\$2,500.00
Total Compassion, Peace, & Justice	\$362.22	\$5,067.35	\$34,805.00	\$29,737.65
Council & Commissions				
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
Total Council & Commissions	\$0.00	\$0.00	\$2,700.00	\$2,700.00
Personnel				
10-18-5010 - Constitutional Staff Salaries	\$9,569.64	\$38,278.56	\$114,835.50	\$76,556.94
10-18-5030 - Support Staff Salaries	\$5,004.04	\$20,016.16	\$60,048.06	\$40,031.90
10-18-5031 - Contractor/Labor Expense	\$3,083.33	\$12,333.32	\$37,000.00	\$24,666.68
10-18-5040 - FICA Expense	\$562.68	\$2,250.74	\$6,850.40	\$4,599.66
10-18-5041 - Pension & Medical Benefits	\$4,818.92	\$19,275.68	\$58,000.00	\$38,724.32
10-18-5050 - GP Professional Expenses	\$65.47	\$448.13	\$4,000.00	\$3,551.87
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	\$50.00	\$50.00	\$2,800.00	\$2,750.00
Total Personnel	\$23,154.08	\$92,652.59	\$292,533.96	\$199,881.37
Administration				
10-15-5020 - Software Maintenance	\$544.25	\$1,632.75	\$6,500.00	\$4,867.25
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	\$66.80	\$346.58	\$1,300.00	\$953.42
10-15-5120 - Office Equipment Expense	\$0.00	\$0.00	\$1,500.00	\$1,500.00

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

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Accounts	MTD Actual	YTD Actual	Annual Budget	Annual Budget Remaining
10-15-5130 - Insurance	\$303.66	\$303.66	\$4,600.00	\$4,296.34
10-15-5160 - Equip Lease/Maint/Contracts	\$887.85	\$2,535.90	\$12,000.00	\$9,464.10
10-15-5170 - Web/Server Expenses	\$634.85	\$7,583.75	\$12,500.00	\$4,916.25
10-15-5180 - Office/Kitchen supplies	\$284.05	\$495.79	\$3,000.00	\$2,504.21
10-15-5181 - Postage	\$17.99	\$306.41	\$1,000.00	\$693.59
10-15-5190 - Repairs & Maint - Bldg	\$100.00	\$200.00	\$5,300.00	\$5,100.00
10-15-5200 - Janitorial service	\$666.50	\$2,666.00	\$8,000.00	\$5,334.00
10-15-5210 - Lawn service	\$230.00	\$230.00	\$2,500.00	\$2,270.00
10-15-5220 - Utilities	\$443.34	\$2,837.11	\$7,000.00	\$4,162.89
10-15-5230 - Telephone	\$336.59	\$1,498.10	\$4,500.00	\$3,001.90
10-15-5250 - Real Estate Taxes	\$0.00	\$1,435.45	\$5,700.00	\$4,264.55
Total Administration	<u>\$4,515.88</u>	<u>\$22,071.50</u>	<u>\$84,800.00</u>	<u>\$62,728.50</u>
General Assembly & Synod				
10-20-5010 - General Assembly - Governance	\$9,475.00	\$37,900.00	\$113,695.78	\$75,795.78
10-20-5020 - Synod - Governance	\$1,213.34	\$4,853.36	\$14,560.15	\$9,706.79
Total General Assembly & Synod	<u>\$10,688.34</u>	<u>\$42,753.36</u>	<u>\$128,255.93</u>	<u>\$85,502.57</u>
PEVA Other Expenses				
10-08-5005 - PEVA Support-ODU Campus Ministry	\$666.67	\$2,666.68	\$8,000.00	\$5,333.32
10-08-5240 - Misc Expenses	\$0.00	\$0.00	\$1,000.00	\$1,000.00
Total PEVA Other Expenses	<u>\$666.67</u>	<u>\$2,666.68</u>	<u>\$9,000.00</u>	<u>\$6,333.32</u>
Total Expenses	<u><u>\$48,820.68</u></u>	<u><u>\$188,327.78</u></u>	<u><u>\$675,164.89</u></u>	<u><u>\$486,837.11</u></u>
Net Total	\$9,237.70	(\$3,108.56)	\$51,385.11	\$54,493.67
Other GF Decreases & Non-Cash				
10-08-4170 - Unrealized Loss on Investments	(\$136.04)	(\$136.04)	\$0.00	\$136.04
Total Other GF Decreases & Non-Cash	<u>(\$136.04)</u>	<u>(\$136.04)</u>	<u>\$0.00</u>	<u>\$136.04</u>
Net Operating Total	\$9,373.74	(\$2,972.52)	\$51,385.11	\$54,357.63

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

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

Accounts	Beginning Balance	Restricted Revenue	Restricted Expenses	Ending Balance
Temporarily Restricted				
Temporary Restricted				
Restricted for Congo				
30-22-8043 - CPK - For Use by Sister Churches	\$975.00	\$200.00	\$975.00	\$200.00
30-22-8061 - CPK - Education	\$125.00	\$0.00	\$125.00	\$0.00
30-22-8840 - Congo Partnership	\$4,442.85	\$450.04	\$4.00	\$4,888.89
Total Restricted for Congo	\$5,542.85	\$650.04	\$1,104.00	\$5,088.89
Restricted for Hunger Programs				
30-13-8019 - Restricted for Heifer Project	\$450.02	\$0.00	\$0.00	\$450.02
30-13-8563 - Restricted for NAM (Nickel A Meal)	\$2,784.51	\$0.00	\$0.00	\$2,784.51
30-13-8820 - GA Hunger Grant - Future Year	\$3,000.05	\$0.00	\$333.33	\$2,666.72
Total Restricted for Hunger Programs	\$6,234.58	\$0.00	\$333.33	\$5,901.25
Other Temporarily Restricted				
30-10-8541 - NBPC-Black Presbyterian Caucus	\$586.54	\$0.00	\$0.00	\$586.54
30-12-8872 - Catawba Scholarships	\$4,311.09	\$553.22	\$0.00	\$4,864.31
30-12-8879 - EcoEternity Perpetual Care	\$12,859.78	\$0.00	\$0.00	\$12,859.78
30-23-8873 - "Roots & Wings" MW Capital Campaign	\$140,258.60	\$1.84	\$0.00	\$140,260.44
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	\$29,645.26	\$0.00	\$0.00	\$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	\$4,601.99	\$10,000.00	\$5,000.00	\$9,601.99
30-24-8887 - Campus Ministry - ODU	\$1,197.00	\$0.00	\$0.00	\$1,197.00
30-24-8900 - Outdoor Ministry Fund	\$30,542.08	\$15.00	\$0.00	\$30,557.08
30-24-8999 - Presbyterian Disaster Relief (PDA)	\$5,421.62	\$0.00	\$0.00	\$5,421.62
Total Other Temporarily Restricted	\$273,235.40	\$10,570.06	\$5,000.00	\$278,805.46
Total Temporary Restricted	\$285,012.83	\$11,220.10	\$6,437.33	\$289,795.60
Designated Restricted				
30-21-8001 - PEVA Undesignated	\$856,868.53	\$0.00	\$10,000.00	\$846,868.53
30-21-8002 - Temp Reserve	\$1,442,638.88	\$0.00	\$229,155.14	\$1,213,483.74
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	\$77,347.20	\$50,000.00	\$0.00	\$127,347.20
30-21-9080 - First Newport News Legacy Corpus	\$736,777.36	\$0.00	\$0.00	\$736,777.36
30-21-9090 - Church Legacies	\$1,447,110.63	\$471.95	\$0.00	\$1,447,582.58
Total Designated Restricted	\$5,222,363.48	\$50,471.95	\$239,155.14	\$5,033,680.29
Total Temporarily Restricted	\$5,507,376.31	\$61,692.05	\$245,592.47	\$5,323,475.89
Permanently Restricted				
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
Total Permanently Restricted	\$238,436.00	\$0.00	\$0.00	\$238,436.00