

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	\$9,114.53
20-00-1013 - Cash, BB&T, Operating Account	\$63,774.01
20-00-1015 - Cash, BB&T, Payroll Account	\$17,895.69
20-00-1021 - Cash, TowneBank, R&W Account	\$222,848.33
20-00-1081 - New Covenant Trust Funds-0425	\$5,592,590.86
20-00-1094 - Presbyterian Foundation-JL Whitaker	\$4,767.53
Total Current Assets	\$5,911,140.95
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	\$136,560.12
20-00-1564 - Receivables - Messiah PC	\$69,076.33
20-00-1576 - Receivables - Oakdale PC	\$11,531.00
20-00-1581 - Receivables - Chosen for Completion	\$88,230.33
Total Other Assets	\$2,015,421.10
Total Assets	\$8,553,724.26

Liabilities, Fund Principal, & Restricted Funds

Liabilities	
Current Liabilities	
20-00-2060 - 403(b) withheld	\$3,104.72
20-00-2074 - Messiah Escrow	\$5,181.59
20-00-2080 - FSA Withheld	\$156.40
Total Current Liabilities	\$8,442.71
Long-term Liabilities	

Presbytery of Eastern Virginia, Inc.
 Balance Sheet
 July 2021

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

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	\$4,186.67	
20-00-2402 - GA Projects	\$4,061.00	
20-00-2403 - Approved Offerings	\$11,107.26	
20-00-2404 - Presbytery Validated Causes	\$600.00	
20-00-2405 - Synod Validated Causes	\$5,850.00	
20-00-2410 - PEVA Share-AppOff-Peace/Global Wit	\$2,912.16	
20-00-2411 - PEVA Share-ApprovOffering-Pentecost	\$1,883.12	
Total Designated Giving (Washouts)		\$30,600.21
Total Liabilities		\$1,586,550.80
Fund Principal		
20-00-3999 - Fund Balance - General Fund	\$1,388,985.16	
20-00-6999 - Reserved for Contingencies	\$47,568.87	
Excess Cash Received	(\$9,791.46)	
Total Fund Principal and Excess Cash Received		\$1,426,762.57
Restricted Funds		
Total Temporarily Restricted	\$5,301,974.89	
Total Permanently Restricted	\$238,436.00	
Total Restricted Funds		\$5,540,410.89
Total Liabilities, Fund Principal, & Restricted Funds		\$8,553,724.26

Presbytery of Eastern Virginia, Inc.
 Analysis of Revenues & Expenses - Detail
 July 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	\$36,707.33	\$265,045.24	\$524,000.00	\$258,954.76
10-20-4112 - Designated Giving	\$4,583.33	\$32,083.31	\$55,000.00	\$22,916.69
10-20-4114 - Individual Giving	\$200.00	\$1,400.00	\$1,500.00	\$100.00
Total Pledges & Gifts	\$41,490.66	\$298,528.55	\$580,500.00	\$281,971.45
Program Specific				
Youth Ministry				
10-11-4455 - Youth Retreats/Events	\$0.00	\$0.00	\$10,000.00	\$10,000.00
10-11-4457 - Youth Leadership Training	\$0.00	\$225.00	\$0.00	(\$225.00)
Total Youth Ministry	\$0.00	\$225.00	\$10,000.00	\$9,775.00
Campus Ministry				
10-14-4100 - Contributions for ODU Ministry	\$116.66	\$566.29	\$0.00	(\$566.29)
10-14-4115 - ODU Covenant Partnerships	\$100.00	\$700.00	\$0.00	(\$700.00)
10-14-4135 - Rental income, ODU house	\$1,625.00	\$4,550.00	\$10,600.00	\$6,050.00
10-14-4700 - ODU-PEVA Support	\$666.67	\$4,666.69	\$8,000.00	\$3,333.31
Total Campus Ministry	\$2,508.33	\$10,482.98	\$18,600.00	\$8,117.02
Congregational Vitality				
10-10-4140 - Legacy Funds	\$0.00	\$11,000.00	\$28,000.00	\$17,000.00
Total Congregational Vitality	\$0.00	\$11,000.00	\$28,000.00	\$17,000.00
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	\$2,333.31	\$4,000.00	\$1,666.69
10-13-4721 - Peacemaking Event Revenue	\$0.00	\$0.00	\$1,250.00	\$1,250.00
Total Compassion, Peace, & Justice	\$333.33	\$2,433.31	\$25,250.00	\$22,816.69
Total Program Specific	\$2,841.66	\$24,141.29	\$92,850.00	\$68,708.71
Other Income				
10-08-4110 - Presbytery Meeting Receipts	\$0.00	\$0.00	\$1,200.00	\$1,200.00
10-08-4111 - Other Income-Admin	\$63.15	\$1,010.01	\$2,000.00	\$989.99
10-08-4112 - Investment Income	\$0.00	\$0.00	\$50,000.00	\$50,000.00
Total Other Income	\$63.15	\$1,010.01	\$53,200.00	\$52,189.99
Total Revenues	\$44,395.47	\$323,679.85	\$726,550.00	\$402,870.15
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

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

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

Accounts	MTD Actual	YTD Actual	Annual Budget	Annual Budget Remaining
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
Total Youth Ministries	\$0.00	\$0.00	\$35,000.00	\$35,000.00
Campus Ministry				
10-14-5010 - UCM Christopher Newport University	\$666.66	\$4,666.62	\$8,000.00	\$3,333.38
10-14-5020 - Norfolk State University	\$666.66	\$4,666.62	\$8,000.00	\$3,333.38
10-14-5030 - Campus Ministry Staff	\$439.14	\$3,073.98	\$8,000.00	\$4,926.02
10-14-5040 - FICA Expense - Campus Ministry	\$33.59	\$235.16	\$620.00	\$384.84
10-14-5065 - Repairs & maintenance-ODU	\$0.00	\$503.77	\$4,000.00	\$3,496.23
10-14-5070 - Telephone & Cable-ODU	\$239.59	\$1,572.44	\$3,000.00	\$1,427.56
10-14-5075 - Utilities-ODU	\$39.22	\$1,389.77	\$3,500.00	\$2,110.23
10-14-5077 - Insurance-ODU	\$0.00	\$1,397.91	\$1,250.00	(\$147.91)
10-14-5100 - Office supplies-ODU	\$0.00	\$0.00	\$100.00	\$100.00
10-14-5180 - Other Expenses-ODU	\$0.00	\$65.00	\$200.00	\$135.00
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	\$1,809.38	\$3,000.00	\$1,190.62
Total Campus Ministry	\$2,084.86	\$19,367.10	\$39,670.00	\$20,302.90
Congregational Vitality				
10-10-5100 - Congregational Resources	\$2,016.00	\$2,016.00	\$5,000.00	\$2,984.00
10-10-5215 - Leadership Development	\$0.00	\$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	\$2,016.00	\$13,616.00	\$30,800.00	\$17,184.00
Equipping Leaders				
10-09-5230 - Training events	\$0.00	\$0.00	\$200.00	\$200.00
10-09-5240 - Resource Purchases	\$15.00	\$15.00	\$100.00	\$85.00
10-09-5260 - Computer Supplies/Maintenance	\$0.00	\$280.00	\$300.00	\$20.00
Total Equipping Leaders	\$15.00	\$295.00	\$600.00	\$305.00
Committee On Ministry				
10-16-5150 - COM Training/other	\$0.00	\$150.00	\$1,000.00	\$850.00
10-16-5160 - Committee Expense	\$0.00	\$76.71	\$500.00	\$423.29
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	\$0.00	\$1,026.71	\$15,000.00	\$13,973.29
CPM-Preparation for Ministry				
10-17-5035 - Testing & examinations	\$450.00	\$900.00	\$2,000.00	\$1,100.00
Total CPM-Preparation for Ministry	\$450.00	\$900.00	\$2,000.00	\$1,100.00
Compassion, Peace, & Justice				
Hunger & Community Ministries				
10-13-5210 - HAA Salary	\$314.16	\$2,199.12	\$3,580.00	\$1,380.88
10-13-5220 - FICA-HAA	\$23.06	\$161.42	\$325.00	\$163.58
10-13-5230 - HAA Travel & Admin	\$15.00	\$296.21	\$1,000.00	\$703.79

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

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

Accounts	MTD Actual	YTD Actual	Annual Budget	Annual Budget Remaining
10-13-5240 - Program & Committee Expense	\$0.00	\$0.00	\$500.00	\$500.00
10-13-5476 - Hunger-Church/Community Grants	\$2,000.00	\$4,000.00	\$20,000.00	\$16,000.00
10-13-5960 - St. Columba Ecum Min	\$0.00	\$600.00	\$1,200.00	\$600.00
Total Hunger & Community Ministries	\$2,352.22	\$7,256.75	\$26,605.00	\$19,348.25
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	\$50.00	\$1,000.00	\$950.00
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	\$700.00	\$700.00	\$0.00
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	\$2,542.00	\$5,700.00	\$3,158.00
Congo Partnership				
10-13-5510 - Congo Partnership Ministry Support	\$0.00	\$2,500.00	\$2,500.00	\$0.00
Total Congo Partnership	\$0.00	\$2,500.00	\$2,500.00	\$0.00
Total Compassion, Peace, & Justice	\$2,352.22	\$12,298.75	\$34,805.00	\$22,506.25
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	\$100.00	\$1,500.00	\$1,400.00
Total Council & Commissions	\$0.00	\$100.00	\$2,700.00	\$2,600.00
Personnel				
10-18-5010 - Constitutional Staff Salaries	\$9,569.64	\$66,987.48	\$114,835.50	\$47,848.02
10-18-5030 - Support Staff Salaries	\$5,004.04	\$35,028.28	\$60,048.06	\$25,019.78
10-18-5031 - Contractor/Labor Expense	\$3,083.33	\$21,583.31	\$37,000.00	\$15,416.69
10-18-5040 - FICA Expense	\$562.70	\$3,938.81	\$6,850.40	\$2,911.59
10-18-5041 - Pension & Medical Benefits	\$4,818.92	\$33,732.44	\$58,000.00	\$24,267.56
10-18-5050 - GP Professional Expenses	\$273.75	\$1,149.57	\$4,000.00	\$2,850.43
10-18-5052 - SC Professional Expense	\$0.00	\$0.00	\$1,500.00	\$1,500.00
10-18-5060 - Mileage & expense reimbursement	\$218.91	\$495.21	\$4,000.00	\$3,504.79
10-18-5070 - GP Continuing education	\$286.81	\$634.29	\$3,500.00	\$2,865.71
10-18-5090 - Staff training	\$0.00	\$50.00	\$2,800.00	\$2,750.00
Total Personnel	\$23,818.10	\$163,599.39	\$292,533.96	\$128,934.57
Administration				
10-15-5020 - Software/ Data Base Maintenance	\$544.25	\$3,265.50	\$6,500.00	\$3,234.50
10-15-5105 - Legal & professional	\$900.00	\$900.00	\$4,000.00	\$3,100.00
10-15-5106 - Audit/Review Services	\$0.00	\$0.00	\$5,400.00	\$5,400.00
10-15-5110 - Bank service charges	\$66.80	\$546.98	\$1,300.00	\$753.02

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

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

Accounts	MTD Actual	YTD Actual	Annual Budget	Annual Budget Remaining
10-15-5120 - Office Equipment Expense	\$320.00	\$1,731.00	\$1,500.00	(\$231.00)
10-15-5130 - Insurance	\$0.00	\$2,632.84	\$4,600.00	\$1,967.16
10-15-5160 - Equip Lease/Maint/Contracts	\$4,569.83	\$8,404.43	\$12,000.00	\$3,595.57
10-15-5170 - Web/Server Expenses	\$357.45	\$8,708.60	\$12,500.00	\$3,791.40
10-15-5180 - Office/Kitchen supplies	\$197.53	\$857.84	\$3,000.00	\$2,142.16
10-15-5181 - Postage	\$75.69	\$513.70	\$1,000.00	\$486.30
10-15-5190 - Repairs & Maint - Bldg	\$100.00	\$498.09	\$5,300.00	\$4,801.91
10-15-5200 - Janitorial service	\$666.50	\$4,665.50	\$8,000.00	\$3,334.50
10-15-5210 - Lawn service	\$130.00	\$940.00	\$2,500.00	\$1,560.00
10-15-5220 - Utilities	\$146.14	\$3,705.46	\$7,000.00	\$3,294.54
10-15-5230 - Telephone	\$352.76	\$2,774.05	\$4,500.00	\$1,725.95
10-15-5250 - Real Estate Taxes	\$22.10	\$2,881.08	\$5,700.00	\$2,818.92
Total Administration	\$8,449.05	\$43,025.07	\$84,800.00	\$41,774.93
General Assembly & Synod				
10-20-5010 - General Assembly - Governance	\$9,475.00	\$66,325.00	\$113,695.78	\$47,370.78
10-20-5020 - Synod - Governance	\$1,213.34	\$8,493.38	\$14,560.15	\$6,066.77
Total General Assembly & Synod	\$10,688.34	\$74,818.38	\$128,255.93	\$53,437.55
PEVA Other Expenses				
10-08-5005 - PEVA Support-ODU Campus Ministry	\$666.67	\$4,666.69	\$8,000.00	\$3,333.31
10-08-5240 - Misc Expenses	\$0.00	\$205.12	\$1,000.00	\$794.88
Total PEVA Other Expenses	\$666.67	\$4,871.81	\$9,000.00	\$4,128.19
Total Expenses	\$50,540.24	\$333,918.21	\$675,164.89	\$341,246.68
Net Total	(\$6,144.77)	(\$10,238.36)	\$51,385.11	\$61,623.47
Other GF Decreases & Non-Cash				
10-08-4170 - Unrealized Loss on Investments	\$0.00	(\$446.90)	\$0.00	\$446.90
Total Other GF Decreases & Non-Cash	\$0.00	(\$446.90)	\$0.00	\$446.90
Net Operating Total	(\$6,144.77)	(\$9,791.46)	\$51,385.11	\$61,176.57

Presbytery of Eastern Virginia, Inc.
 Summary of Restricted Accounts - Portrait
 July 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				
30-22-8041 - CPK - PW Feeding Program	\$137.50	\$200.00	\$0.00	\$337.50
30-22-8043 - CPK - For Use by Sister Churches	\$975.00	\$200.00	\$0.00	\$1,175.00
30-22-8061 - CPK - Education	\$125.00	\$0.00	\$0.00	\$125.00
30-22-8840 - Congo Partnership	\$7,480.98	\$0.05	\$4.00	\$7,477.03
Total Restricted for Congo	\$8,718.48	\$400.05	\$4.00	\$9,114.53
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)	\$2,983.01	\$143.60	\$0.00	\$3,126.61
30-13-8820 - GA Hunger Grant - Future Year	\$2,000.06	\$0.00	\$333.33	\$1,666.73
Total Restricted for Hunger Programs	\$5,433.09	\$143.60	\$333.33	\$5,243.36
Other Temporarily Restricted				
30-10-8541 - NBPC-Black Presbyterian Caucus	\$586.54	\$0.00	\$0.00	\$586.54
30-12-8872 - Catawba Scholarships	\$4,864.31	\$0.00	\$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	\$140,264.16	\$1.89	\$0.00	\$140,266.05
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	\$235.00	\$67.20	\$167.90
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	\$9,601.99	\$0.00	\$0.00	\$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	\$29,587.08	\$15.00	\$0.00	\$29,602.08
30-24-8999 - Presbyterian Disaster Relief (PDA)	\$5,421.62	\$0.00	\$0.00	\$5,421.62
Total Other Temporarily Restricted	\$277,839.18	\$251.89	\$67.20	\$278,023.87
Total Temporary Restricted	\$291,990.75	\$795.54	\$404.53	\$292,381.76
Designated Restricted				
30-21-8001 - PEVA Undesignated	\$846,868.53	\$0.00	\$0.00	\$846,868.53
30-21-8002 - Temp Reserve	\$1,213,483.74	\$0.00	\$0.00	\$1,213,483.74
30-21-8500 - Church Departure	\$373,105.55	\$0.00	\$0.00	\$373,105.55
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	\$127,347.20	\$0.00	\$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	\$1,435,546.51	\$448.91	\$0.00	\$1,435,995.42
Total Designated Restricted	\$5,009,144.22	\$448.91	\$0.00	\$5,009,593.13
Total Temporarily Restricted	\$5,301,134.97	\$1,244.45	\$404.53	\$5,301,974.89
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