

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	\$9,110.60
20-00-1013 - Cash, BB&T, Operating Account	\$172,274.29
20-00-1015 - Cash, BB&T, Payroll Account	\$17,853.77
20-00-1021 - Cash, TowneBank, R&W Account	\$222,850.23
20-00-1081 - New Covenant Trust Funds-0425	\$5,452,590.86
20-00-1094 - Presbyterian Foundation-JL Whitaker	\$4,767.53
<b>Total Current Assets</b>	<b>\$5,879,597.28</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	\$20,863.51
20-00-1172 - Pby Inv & Loan Prog note 6403	\$22,885.18
20-00-1173 - Pby Inv & Loan Prog note 6402	\$27,694.48
20-00-1174 - PILP #8310	\$89,975.37
20-00-1192 - Collateral Assets-Church Property G	\$1,547,507.88
20-00-1563 - Receivables - Makemie Woods	\$138,728.81
20-00-1564 - Receivables - Messiah PC	\$69,076.33
20-00-1576 - Receivables - Oakdale PC	\$11,744.86
20-00-1581 - Receivables - Chosen for Completion	\$86,671.49
<b>Total Other Assets</b>	<b>\$2,016,684.40</b>
<b>Total Assets</b>	<b>\$8,523,443.89</b>

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

<b>Liabilities</b>	
<b>Current Liabilities</b>	
20-00-2060 - 403(b) withheld	\$3,104.72
20-00-2074 - Messiah Escrow	\$4,181.59
20-00-2080 - FSA Withheld	\$185.76
<b>Total Current Liabilities</b>	<b>\$7,472.07</b>
<b>Long-term Liabilities</b>	

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Accounts

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	\$6,150.00	
20-00-2402 - GA Projects	\$7,711.00	
20-00-2403 - Approved Offerings	\$4,716.16	
20-00-2404 - Presbytery Validated Causes	\$2,200.00	
20-00-2405 - Synod Validated Causes	\$3,600.00	
20-00-2410 - PEVA Share-AppOff-Peace/Global Wit	\$2,912.16	
20-00-2411 - PEVA Share-ApprovOffering-Pentecost	\$1,883.12	
<b>Total Designated Giving (Washouts)</b>		<b>\$29,172.44</b>
<b>Total Liabilities</b>		<b>\$1,584,152.39</b>
<b>Fund Principal</b>		
20-00-3999 - Fund Balance - General Fund	\$1,388,985.16	
20-00-6999 - Reserved for Contingencies	\$47,568.87	
Excess Cash Received	(\$33,868.64)	
<b>Total Fund Principal and Excess Cash Received</b>		<b>\$1,402,685.39</b>
<b>Restricted Funds</b>		
Total Temporarily Restricted	\$5,298,170.11	
Total Permanently Restricted	\$238,436.00	
<b>Total Restricted Funds</b>		<b>\$5,536,606.11</b>
<b>Total Liabilities, Fund Principal, &amp; Restricted Funds</b>		<b>\$8,523,443.89</b>

**Presbytery of Eastern Virginia, Inc.**  
**Analysis of Revenues & Expenses - Detail**  
**August 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	\$22,407.33	\$287,452.57	\$524,000.00	\$236,547.43
10-20-4112 - Designated Giving	\$0.00	\$32,083.31	\$55,000.00	\$22,916.69
10-20-4114 - Individual Giving	\$200.00	\$1,600.00	\$1,500.00	(\$100.00)
<b>Total Pledges &amp; Gifts</b>	<b>\$22,607.33</b>	<b>\$321,135.88</b>	<b>\$580,500.00</b>	<b>\$259,364.12</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
10-11-4457 - Youth Leadership Training	\$0.00	\$225.00	\$0.00	(\$225.00)
<b>Total Youth Ministry</b>	<b>\$0.00</b>	<b>\$225.00</b>	<b>\$10,000.00</b>	<b>\$9,775.00</b>
<b>Campus Ministry</b>				
10-14-4100 - Contributions for ODU Ministry	\$0.00	\$566.29	\$0.00	(\$566.29)
10-14-4115 - ODU Covenant Partnerships	\$100.00	\$800.00	\$0.00	(\$800.00)
10-14-4135 - Rental income, ODU house	\$1,300.00	\$5,850.00	\$10,600.00	\$4,750.00
10-14-4700 - ODU-PEVA Support	\$666.67	\$5,333.36	\$8,000.00	\$2,666.64
<b>Total Campus Ministry</b>	<b>\$2,066.67</b>	<b>\$12,549.65</b>	<b>\$18,600.00</b>	<b>\$6,050.35</b>
<b>Congregational Vitality</b>				
10-10-4140 - Legacy Funds	\$0.00	\$11,000.00	\$28,000.00	\$17,000.00
<b>Total Congregational Vitality</b>	<b>\$0.00</b>	<b>\$11,000.00</b>	<b>\$28,000.00</b>	<b>\$17,000.00</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	\$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	\$2,666.64	\$4,000.00	\$1,333.36
10-13-4721 - Peacemaking Event Revenue	\$0.00	\$0.00	\$1,250.00	\$1,250.00
<b>Total Compassion, Peace, &amp; Justice</b>	<b>\$333.33</b>	<b>\$2,766.64</b>	<b>\$25,250.00</b>	<b>\$22,483.36</b>
<b>Total Program Specific</b>	<b>\$2,400.00</b>	<b>\$26,541.29</b>	<b>\$92,850.00</b>	<b>\$66,308.71</b>
<b>Other Income</b>				
10-08-4110 - Presbytery Meeting Receipts	\$0.00	\$0.00	\$1,200.00	\$1,200.00
10-08-4111 - Other Income-Admin	\$439.73	\$1,449.74	\$2,000.00	\$550.26
10-08-4112 - Investment Income	\$0.00	\$0.00	\$50,000.00	\$50,000.00
<b>Total Other Income</b>	<b>\$439.73</b>	<b>\$1,449.74</b>	<b>\$53,200.00</b>	<b>\$51,750.26</b>
<b>Total Revenues</b>	<b>\$25,447.06</b>	<b>\$349,126.91</b>	<b>\$726,550.00</b>	<b>\$377,423.09</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

**Presbytery of Eastern Virginia, Inc.**  
**Analysis of Revenues & Expenses - Detail**  
**August 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
<b>Total Youth Ministries</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$35,000.00</b>	<b>\$35,000.00</b>
<b>Campus Ministry</b>				
10-14-5010 - UCM Christopher Newport University	\$666.66	\$5,333.28	\$8,000.00	\$2,666.72
10-14-5020 - Norfolk State University	\$666.66	\$5,333.28	\$8,000.00	\$2,666.72
10-14-5030 - Campus Ministry Staff	\$439.14	\$3,513.12	\$8,000.00	\$4,486.88
10-14-5040 - FICA Expense - Campus Ministry	\$33.59	\$268.75	\$620.00	\$351.25
10-14-5065 - Repairs & maintenance-ODU	\$924.38	\$1,428.15	\$4,000.00	\$2,571.85
10-14-5070 - Telephone & Cable-ODU	\$202.76	\$1,775.20	\$3,000.00	\$1,224.80
10-14-5075 - Utilities-ODU	\$320.87	\$1,710.64	\$3,500.00	\$1,789.36
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
<b>Total Campus Ministry</b>	<b>\$3,254.06</b>	<b>\$22,621.16</b>	<b>\$39,670.00</b>	<b>\$17,048.84</b>
<b>Congregational Vitality</b>				
10-10-5100 - Congregational Resources	\$82.95	\$2,098.95	\$5,000.00	\$2,901.05
10-10-5215 - Leadership Development	\$1,625.00	\$13,225.00	\$25,000.00	\$11,775.00
10-10-5270 - NBPC - PEVA Chapter	\$0.00	\$0.00	\$800.00	\$800.00
<b>Total Congregational Vitality</b>	<b>\$1,707.95</b>	<b>\$15,323.95</b>	<b>\$30,800.00</b>	<b>\$15,476.05</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	\$15.00	\$100.00	\$85.00
10-09-5260 - Computer Supplies/Maintenance	\$0.00	\$280.00	\$300.00	\$20.00
<b>Total Equipping Leaders</b>	<b>\$0.00</b>	<b>\$295.00</b>	<b>\$600.00</b>	<b>\$305.00</b>
<b>Committee On Ministry</b>				
10-16-5150 - COM Training/other	\$522.00	\$672.00	\$1,000.00	\$328.00
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
<b>Total Committee On Ministry</b>	<b>\$522.00</b>	<b>\$1,548.71</b>	<b>\$15,000.00</b>	<b>\$13,451.29</b>
<b>CPM-Preparation for Ministry</b>				
10-17-5035 - Testing & examinations	\$0.00	\$900.00	\$2,000.00	\$1,100.00
<b>Total CPM-Preparation for Ministry</b>	<b>\$0.00</b>	<b>\$900.00</b>	<b>\$2,000.00</b>	<b>\$1,100.00</b>
<b>Compassion, Peace, &amp; Justice</b>				
<b>Hunger &amp; Community Ministries</b>				
10-13-5210 - HAA Salary	\$314.16	\$2,513.28	\$3,580.00	\$1,066.72
10-13-5220 - FICA-HAA	\$23.06	\$184.48	\$325.00	\$140.52
10-13-5230 - HAA Travel & Admin	\$121.15	\$417.36	\$1,000.00	\$582.64

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

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Accounts	MTD Actual	YTD Actual	Annual Budget	Annual Budget Remaining
10-13-5240 - Program & Committee Expense	\$161.46	\$161.46	\$500.00	\$338.54
10-13-5476 - Hunger-Church/Community Grants	\$2,500.00	\$6,500.00	\$20,000.00	\$13,500.00
10-13-5960 - St. Columba Ecum Min	\$600.00	\$1,200.00	\$1,200.00	\$0.00
<b>Total Hunger &amp; Community Ministries</b>	<b>\$3,719.83</b>	<b>\$10,976.58</b>	<b>\$26,605.00</b>	<b>\$15,628.42</b>
<b>Peacemaking</b>				
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	\$285.33	\$335.33	\$1,000.00	\$664.67
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
<b>Total Peacemaking</b>	<b>\$285.33</b>	<b>\$2,827.33</b>	<b>\$5,700.00</b>	<b>\$2,872.67</b>
<b>Congo Partnership</b>				
10-13-5510 - Congo Partnership Ministry Support	\$0.00	\$2,500.00	\$2,500.00	\$0.00
<b>Total Congo Partnership</b>	<b>\$0.00</b>	<b>\$2,500.00</b>	<b>\$2,500.00</b>	<b>\$0.00</b>
<b>Total Compassion, Peace, &amp; Justice</b>	<b>\$4,005.16</b>	<b>\$16,303.91</b>	<b>\$34,805.00</b>	<b>\$18,501.09</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	\$100.00	\$1,500.00	\$1,400.00
<b>Total Council &amp; Commissions</b>	<b>\$0.00</b>	<b>\$100.00</b>	<b>\$2,700.00</b>	<b>\$2,600.00</b>
<b>Personnel</b>				
10-18-5010 - Constitutional Staff Salaries	\$9,569.64	\$76,557.12	\$114,835.50	\$38,278.38
10-18-5030 - Support Staff Salaries	\$5,004.04	\$40,032.32	\$60,048.06	\$20,015.74
10-18-5031 - Contractor/Labor Expense	\$3,083.33	\$24,666.64	\$37,000.00	\$12,333.36
10-18-5040 - FICA Expense	\$562.68	\$4,501.49	\$6,850.40	\$2,348.91
10-18-5041 - Pension & Medical Benefits	\$4,818.92	\$38,551.36	\$58,000.00	\$19,448.64
10-18-5050 - GP Professional Expenses	\$285.37	\$1,434.94	\$4,000.00	\$2,565.06
10-18-5052 - SC Professional Expense	\$955.00	\$955.00	\$1,500.00	\$545.00
10-18-5060 - Mileage & expense reimbursement	\$100.08	\$595.29	\$4,000.00	\$3,404.71
10-18-5070 - GP Continuing education	\$409.77	\$1,044.06	\$3,500.00	\$2,455.94
10-18-5090 - Staff training	\$0.00	\$50.00	\$2,800.00	\$2,750.00
<b>Total Personnel</b>	<b>\$24,788.83</b>	<b>\$188,388.22</b>	<b>\$292,533.96</b>	<b>\$104,145.74</b>
<b>Administration</b>				
10-15-5020 - Software/ Data Base Maintenance	\$0.00	\$3,265.50	\$6,500.00	\$3,234.50
10-15-5105 - Legal & professional	\$75.00	\$975.00	\$4,000.00	\$3,025.00
10-15-5106 - Audit/Review Services	\$0.00	\$0.00	\$5,400.00	\$5,400.00
10-15-5110 - Bank service charges	\$66.80	\$613.78	\$1,300.00	\$686.22

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

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Accounts	MTD Actual	YTD Actual	Annual Budget	Annual Budget Remaining
10-15-5120 - Office Equipment Expense	\$0.00	\$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	\$649.35	\$9,053.78	\$12,000.00	\$2,946.22
10-15-5170 - Web/Server Expenses	\$354.00	\$9,062.60	\$12,500.00	\$3,437.40
10-15-5180 - Office/Kitchen supplies	\$437.99	\$1,295.83	\$3,000.00	\$1,704.17
10-15-5181 - Postage	\$17.99	\$531.69	\$1,000.00	\$468.31
10-15-5190 - Repairs & Maint - Bldg	\$0.00	\$498.09	\$5,300.00	\$4,801.91
10-15-5200 - Janitorial service	\$666.50	\$5,332.00	\$8,000.00	\$2,668.00
10-15-5210 - Lawn service	\$335.00	\$1,275.00	\$2,500.00	\$1,225.00
10-15-5220 - Utilities	\$428.50	\$4,133.96	\$7,000.00	\$2,866.04
10-15-5230 - Telephone	\$355.64	\$3,129.69	\$4,500.00	\$1,370.31
10-15-5250 - Real Estate Taxes	\$0.00	\$2,881.08	\$5,700.00	\$2,818.92
<b>Total Administration</b>	<b>\$3,386.77</b>	<b>\$46,411.84</b>	<b>\$84,800.00</b>	<b>\$38,388.16</b>
<b>General Assembly &amp; Synod</b>				
10-20-5010 - General Assembly - Governance	\$9,475.00	\$75,800.00	\$113,695.78	\$37,895.78
10-20-5020 - Synod - Governance	\$1,213.34	\$9,706.72	\$14,560.15	\$4,853.43
<b>Total General Assembly &amp; Synod</b>	<b>\$10,688.34</b>	<b>\$85,506.72</b>	<b>\$128,255.93</b>	<b>\$42,749.21</b>
<b>PEVA Other Expenses</b>				
10-08-5005 - PEVA Support-ODU Campus Ministry	\$666.67	\$5,333.36	\$8,000.00	\$2,666.64
10-08-5240 - Misc Expenses	\$504.46	\$709.58	\$1,000.00	\$290.42
<b>Total PEVA Other Expenses</b>	<b>\$1,171.13</b>	<b>\$6,042.94</b>	<b>\$9,000.00</b>	<b>\$2,957.06</b>
<b>Total Expenses</b>	<b>\$49,524.24</b>	<b>\$383,442.45</b>	<b>\$675,164.89</b>	<b>\$291,722.44</b>
<b>Net Total</b>	<b>(\$24,077.18)</b>	<b>(\$34,315.54)</b>	<b>\$51,385.11</b>	<b>\$85,700.65</b>
<b>Other GF Decreases &amp; Non-Cash</b>				
10-08-4170 - Unrealized Loss on Investments	\$0.00	(\$446.90)	\$0.00	\$446.90
<b>Total Other GF Decreases &amp; Non-Cash</b>	<b>\$0.00</b>	<b>(\$446.90)</b>	<b>\$0.00</b>	<b>\$446.90</b>
<b>Net Operating Total</b>	<b>(\$24,077.18)</b>	<b>(\$33,868.64)</b>	<b>\$51,385.11</b>	<b>\$85,253.75</b>

Presbytery of Eastern Virginia, Inc.  
 Summary of Restricted Accounts - Portrait  
 August 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>				
30-22-8041 - CPK - PW Feeding Program	\$337.50	\$0.00	\$137.50	\$200.00
30-22-8043 - CPK - For Use by Sister Churches	\$1,175.00	\$0.00	\$975.00	\$200.00
30-22-8061 - CPK - Education	\$125.00	\$0.00	\$125.00	\$0.00
30-22-8840 - Congo Partnership	\$7,477.03	\$0.07	\$4.00	\$7,473.10
<b>Total Restricted for Congo</b>	<b>\$9,114.53</b>	<b>\$0.07</b>	<b>\$1,241.50</b>	<b>\$7,873.10</b>
<b>Restricted for Hunger Programs</b>				
30-13-8019 - Restricted for Heifer Project	\$450.02	\$0.00	\$0.00	\$450.02
30-13-8563 - Restricted for NAM (Nickel A Meal)	\$3,126.61	\$0.00	\$0.00	\$3,126.61
30-13-8820 - GA Hunger Grant - Future Year	\$1,666.73	\$0.00	\$333.33	\$1,333.40
<b>Total Restricted for Hunger Programs</b>	<b>\$5,243.36</b>	<b>\$0.00</b>	<b>\$333.33</b>	<b>\$4,910.03</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	\$4,864.31	\$0.00	\$0.00	\$4,864.31
30-12-8879 - EcoEternity Perpetual Care	\$12,859.78	\$300.00	\$320.18	\$12,839.60
30-23-8873 - "Roots & Wings" MW Capital Campaign	\$140,266.05	\$1.90	\$0.00	\$140,267.95
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)	\$167.90	\$161.46	\$329.36	\$0.00
30-24-8566 - Scholarships - Ministry Candidates	\$29,645.26	\$0.00	\$500.00	\$29,145.26
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	\$29,602.08	\$15.00	\$0.00	\$29,617.08
30-24-8999 - Presbyterian Disaster Relief (PDA)	\$5,421.62	\$0.00	\$0.00	\$5,421.62
<b>Total Other Temporarily Restricted</b>	<b>\$278,023.87</b>	<b>\$478.36</b>	<b>\$1,149.54</b>	<b>\$277,352.69</b>
<b>Total Temporary Restricted</b>	<b>\$292,381.76</b>	<b>\$478.43</b>	<b>\$2,724.37</b>	<b>\$290,135.82</b>
<b>Designated Restricted</b>				
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	\$1,435,995.42	\$441.16	\$2,000.00	\$1,434,436.58
<b>Total Designated Restricted</b>	<b>\$5,009,593.13</b>	<b>\$441.16</b>	<b>\$2,000.00</b>	<b>\$5,008,034.29</b>
<b>Total Temporarily Restricted</b>	<b>\$5,301,974.89</b>	<b>\$919.59</b>	<b>\$4,724.37</b>	<b>\$5,298,170.11</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>