

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	\$12,141.03
20-00-1013 - Cash, BB&T, Operating Account	\$170,357.48
20-00-1015 - Cash, BB&T, Payroll Account	\$17,752.48
20-00-1021 - Cash, TowneBank, R&W Account	\$222,865.00
20-00-1081 - New Covenant Trust Funds-0425	\$5,988,959.01
20-00-1094 - Presbyterian Foundation-JL Whitaker	\$4,757.74
<b>Total Current Assets</b>	<b>\$6,416,982.74</b>
<b>Fixed Assets</b>	
20-00-1300 - Furniture, fixtures & equipment	\$105,324.05
20-00-1305 - Accum deprec, furn, fix & equip	(\$105,324.05)
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	(\$526,789.22)
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	(\$54,673.01)
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	(\$228,138.08)
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	(\$157,526.05)
<b>Total Fixed Assets</b>	<b>\$600,651.30</b>
<b>Other Assets</b>	
20-00-1160 - SERRV Inventory	\$879.40
20-00-1171 - Pby Inv & Loan Prog note 6404	\$21,050.03
20-00-1172 - Pby Inv & Loan Prog note 6403	\$23,068.51
20-00-1173 - Pby Inv & Loan Prog note 6402	\$27,826.17
20-00-1174 - PILP #8310	\$90,653.33
20-00-1192 - Collateral Assets-Church Property G	\$1,452,443.73
20-00-1563 - Receivables - Makemie Woods	\$170,662.17
20-00-1564 - Receivables - Messiah PC	\$50,655.03
<b>Total Other Assets</b>	<b>\$1,837,238.37</b>
<b>Total Assets</b>	<b>\$8,854,872.41</b>
<b>Liabilities, Fund Principal, &amp; Restricted Funds</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
20-00-2060 - 403(b) withheld	\$3,338.04
20-00-2080 - FSA Withheld	\$584.97
20-00-2100 - Sales tax payable, Presbytery	\$1.81
<b>Total Current Liabilities</b>	<b>\$3,924.82</b>
<b>Long-term Liabilities</b>	
20-00-2331 - Contingent Liability-Loan Guarantee	\$1,452,443.73
	<b>\$1,452,443.73</b>

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Accounts

<b>Total Long-term Liabilities</b>		
<b>Designated Giving (Washouts)</b>		
20-00-2401 - Designated For Missionaries	\$13,444.01	
20-00-2402 - GA Projects	\$9,597.22	
20-00-2403 - Approved Offerings	\$12,811.42	
20-00-2404 - Presbytery Validated Causes	\$6,070.80	
20-00-2405 - Synod Validated Causes	\$6,875.00	
20-00-2410 - PEVA Share-AppOff-Peace/Global Wit	\$3,905.43	
20-00-2411 - PEVA Share-ApprovOffering-Pentecost	\$2,291.83	
	<hr/>	
<b>Total Designated Giving (Washouts)</b>		<b>\$54,995.71</b>
<b>Total Liabilities</b>		<b>\$1,511,364.26</b>
<b>Fund Principal</b>		
20-00-3999 - Fund Balance - General Fund	\$1,622,522.09	
20-00-6999 - Reserved for Contingencies	\$47,568.87	
Excess Cash Received	(\$38,630.38)	
	<hr/>	
<b>Total Fund Principal and Excess Cash Received</b>		<b>\$1,631,460.58</b>
<b>Restricted Funds</b>		
Total Temporarily Restricted	\$5,473,611.57	
Total Permanently Restricted	\$238,436.00	
	<hr/>	
<b>Total Restricted Funds</b>		<b>\$5,712,047.57</b>
<b>Total Liabilities, Fund Principal, &amp; Restricted Funds</b>		<b>\$8,854,872.41</b>

Presbytery of Eastern Virginia, Inc.  
 Analysis of Revenues & Expenses - Detail  
 April 2022

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	\$37,211.52	\$151,114.88	\$457,438.00	\$306,323.12
10-20-4112 - Designated Giving	\$4,583.34	\$4,583.34	\$55,000.00	\$50,416.66
10-20-4114 - Individual Giving	\$300.00	\$900.00	\$1,500.00	\$600.00
<b>Total Pledges &amp; Gifts</b>	<b>\$42,094.86</b>	<b>\$156,598.22</b>	<b>\$513,938.00</b>	<b>\$357,339.78</b>
<b>Program Specific</b>				
<b>Youth Ministry</b>				
10-11-4455 - Youth Retreats/Events	\$1,303.00	\$14,724.00	\$40,000.00	\$25,276.00
<b>Total Youth Ministry</b>	<b>\$1,303.00</b>	<b>\$14,724.00</b>	<b>\$40,000.00</b>	<b>\$25,276.00</b>
<b>Campus Ministry</b>				
10-14-4100 - Contributions for ODU Ministry	\$100.00	\$666.66	\$0.00	(\$666.66)
10-14-4135 - Rental income, ODU house	\$1,300.00	\$7,150.00	\$19,500.00	\$12,350.00
10-14-4700 - ODU-PEVA Support	\$666.67	\$2,666.68	\$8,000.00	\$5,333.32
<b>Total Campus Ministry</b>	<b>\$2,066.67</b>	<b>\$10,483.34</b>	<b>\$27,500.00</b>	<b>\$17,016.66</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	\$0.00	\$100.00	\$100.00	\$0.00
10-13-4162 - Transfer from Community Ministries	\$0.00	\$0.00	\$25,000.00	\$25,000.00
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
<b>Total Compassion, Peace, &amp; Justice</b>	<b>\$333.33</b>	<b>\$1,433.32</b>	<b>\$30,350.00</b>	<b>\$28,916.68</b>
<b>Total Program Specific</b>	<b>\$3,703.00</b>	<b>\$26,640.66</b>	<b>\$136,850.00</b>	<b>\$110,209.34</b>
<b>Other Income</b>				
10-08-4110 - Presbytery Meeting Receipts	\$950.00	\$950.00	\$1,200.00	\$250.00
10-08-4111 - Other Income-Admin	\$402.34	\$1,267.47	\$2,000.00	\$732.53
10-08-4112 - Investment Income	\$0.00	\$0.00	\$50,000.00	\$50,000.00
10-08-4600 - SERRV Sales/Revenues	\$26.00	\$41.00	\$0.00	(\$41.00)
<b>Total Other Income</b>	<b>\$1,378.34</b>	<b>\$2,258.47</b>	<b>\$53,200.00</b>	<b>\$50,941.53</b>
<b>Total Revenues</b>	<b>\$47,176.20</b>	<b>\$185,497.35</b>	<b>\$703,988.00</b>	<b>\$518,490.65</b>
<b>Expenses</b>				
<b>Youth Ministries</b>				
10-11-5110 - Youth Retreats	\$0.00	\$34,478.94	\$50,000.00	\$15,521.06
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 2022

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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>\$34,478.94</b>	<b>\$65,000.00</b>	<b>\$30,521.06</b>
<b>Campus Ministry</b>				
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	\$33.64	\$134.41	\$620.00	\$485.59
10-14-5065 - Repairs & maintenance-ODU	\$0.00	\$75.00	\$4,000.00	\$3,925.00
10-14-5070 - Telephone & Cable-ODU	\$237.34	\$1,035.04	\$3,000.00	\$1,964.96
10-14-5075 - Utilities-ODU	\$192.70	\$1,043.85	\$3,500.00	\$2,456.15
10-14-5077 - Insurance-ODU	\$611.70	\$611.70	\$1,400.00	\$788.30
10-14-5100 - Office supplies-ODU	\$0.00	\$0.00	\$100.00	\$100.00
10-14-5180 - Other Expenses-ODU	\$0.00	\$0.00	\$100.00	\$100.00
10-14-5191 - Real Estate Tax-ODU	\$0.00	\$921.56	\$3,600.00	\$2,678.44
<b>Total Campus Ministry</b>	<b>\$2,847.84</b>	<b>\$10,911.40</b>	<b>\$40,320.00</b>	<b>\$29,408.60</b>
<b>Congregational Vitality</b>				
10-10-5100 - Congregational Resources	\$0.00	\$0.00	\$10,000.00	\$10,000.00
10-10-5215 - Leadership Development	\$0.00	\$325.00	\$20,000.00	\$19,675.00
10-10-5270 - NBPC - PEVA Chapter	\$0.00	\$0.00	\$800.00	\$800.00
<b>Total Congregational Vitality</b>	<b>\$0.00</b>	<b>\$325.00</b>	<b>\$30,800.00</b>	<b>\$30,475.00</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	\$428.40	\$428.40	\$1,000.00	\$571.60
10-16-5160 - Committee Expense	\$12.00	\$215.02	\$500.00	\$284.98
10-16-5210 - Clergy Retreat Expenses	\$0.00	\$0.00	\$2,500.00	\$2,500.00
10-16-5260 - Clergy Cohort	\$0.00	\$0.00	\$11,000.00	\$11,000.00
<b>Total Committee On Ministry</b>	<b>\$440.40</b>	<b>\$643.42</b>	<b>\$15,000.00</b>	<b>\$14,356.58</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	\$325.14	\$1,300.56	\$3,705.30	\$2,404.74
10-13-5220 - FICA-HAA	\$24.86	\$99.44	\$336.38	\$236.94
10-13-5230 - HAA Travel & Admin	\$37.03	\$153.29	\$1,000.00	\$846.71
10-13-5240 - Program & Committee Expense	\$0.00	\$150.00	\$1,000.00	\$850.00
10-13-5476 - Hunger-Church/Community Grants	\$0.00	\$0.00	\$25,000.00	\$25,000.00

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 April 2022

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10-13-5960 - St. Columba Ecum Min	\$0.00	\$1,200.00	\$1,500.00	\$300.00
<b>Total Hunger &amp; Community Ministries</b>	<b>\$387.03</b>	<b>\$2,903.29</b>	<b>\$32,541.68</b>	<b>\$29,638.39</b>
<b>Peacemaking</b>				
10-13-5040 - ML King Jr Service	\$0.00	\$1,082.95	\$1,000.00	(\$82.95)
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	\$200.00	\$750.00	\$550.00
10-13-5472 - Pentecost-Projects Funded	\$0.00	\$0.00	\$500.00	\$500.00
<b>Total Peacemaking</b>	<b>\$0.00</b>	<b>\$2,482.95</b>	<b>\$5,700.00</b>	<b>\$3,217.05</b>
<b>Congo Partnerships</b>				
10-13-5510 - Congo Partnership Ministry Support	\$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>\$387.03</b>	<b>\$5,386.24</b>	<b>\$40,741.68</b>	<b>\$35,355.44</b>
<b>Makemie Woods</b>				
<b>Makemie Woods Operation</b>				
10-12-5150 - Bank service charges	\$0.00	\$189.86	\$0.00	(\$189.86)
<b>Total Makemie Woods Operation</b>	<b>\$0.00</b>	<b>\$189.86</b>	<b>\$0.00</b>	<b>(\$189.86)</b>
<b>Total Makemie Woods</b>	<b>\$0.00</b>	<b>\$189.86</b>	<b>\$0.00</b>	<b>(\$189.86)</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 Expenses	\$740.00	\$1,240.00	\$1,500.00	\$260.00
<b>Total Council &amp; Commissions</b>	<b>\$740.00</b>	<b>\$1,240.00</b>	<b>\$2,700.00</b>	<b>\$1,460.00</b>
<b>Personnel</b>				
10-18-5010 - Constitutional Staff Salaries	\$9,972.22	\$39,888.88	\$119,666.59	\$79,777.71
10-18-5030 - Support Staff Salaries	\$5,179.18	\$20,716.72	\$62,150.15	\$41,433.43
10-18-5031 - Contractor/Labor Expense	\$3,191.25	\$12,765.00	\$38,295.00	\$25,530.00
10-18-5040 - FICA Expense	\$580.79	\$2,323.09	\$7,078.88	\$4,755.79
10-18-5041 - Pension & Medical Benefits	\$4,961.71	\$19,846.84	\$59,279.98	\$39,433.14
10-18-5050 - GP Professional Expenses	\$110.70	\$492.47	\$4,000.00	\$3,507.53
10-18-5052 - SC Professional Expense	\$0.00	\$0.00	\$1,500.00	\$1,500.00
10-18-5060 - Mileage & expense reimbursement	\$772.96	\$1,111.63	\$4,000.00	\$2,888.37
10-18-5070 - GP Continuing education	\$0.00	\$866.23	\$2,250.00	\$1,383.77
10-18-5090 - Staff training	\$0.00	\$60.00	\$2,600.00	\$2,540.00
<b>Total Personnel</b>	<b>\$24,768.81</b>	<b>\$98,070.86</b>	<b>\$300,820.60</b>	<b>\$202,749.74</b>
<b>Administration</b>				
10-15-5020 - Software/ Data Base Maintenance	\$561.00	\$2,244.00	\$6,600.00	\$4,356.00

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10-15-5105 - Legal & professional	\$547.50	\$4,165.00	\$4,000.00	(\$165.00)
10-15-5106 - Audit/Review Services	\$0.00	\$0.00	\$6,000.00	\$6,000.00
10-15-5110 - Bank service charges	\$214.35	\$375.74	\$1,300.00	\$924.26
10-15-5120 - Office Equipment Expense	\$0.00	\$0.00	\$1,500.00	\$1,500.00
10-15-5130 - Insurance	\$1,256.41	\$1,256.41	\$4,600.00	\$3,343.59
10-15-5160 - Equip Lease/Maint/Contracts	\$965.63	\$2,945.93	\$12,800.00	\$9,854.07
10-15-5170 - Web/Server Expenses	\$634.85	\$7,639.70	\$12,500.00	\$4,860.30
10-15-5180 - Office/Kitchen supplies	\$445.61	\$1,697.73	\$2,500.00	\$802.27
10-15-5181 - Postage	\$117.99	\$321.96	\$1,000.00	\$678.04
10-15-5190 - Repairs & Maint - Bldg	\$0.00	\$670.58	\$5,300.00	\$4,629.42
10-15-5200 - Janitorial service	\$666.50	\$2,666.00	\$8,000.00	\$5,334.00
10-15-5210 - Lawn service	\$87.50	\$87.50	\$2,000.00	\$1,912.50
10-15-5220 - Utilities	\$415.04	\$2,313.20	\$7,000.00	\$4,686.80
10-15-5230 - Telephone	\$344.65	\$1,462.02	\$5,100.00	\$3,637.98
10-15-5250 - Real Estate Taxes	\$0.00	\$1,447.38	\$5,800.00	\$4,352.62
<b>Total Administration</b>	<b>\$6,257.03</b>	<b>\$29,293.15</b>	<b>\$86,000.00</b>	<b>\$56,706.85</b>
<b>General Assembly &amp; Synod</b>				
10-20-5010 - General Assembly - Governance	\$8,950.00	\$35,800.00	\$107,060.00	\$71,260.00
10-20-5020 - Synod - Governance	\$1,142.52	\$4,570.08	\$13,710.30	\$9,140.22
<b>Total General Assembly &amp; Synod</b>	<b>\$10,092.52</b>	<b>\$40,370.08</b>	<b>\$120,770.30</b>	<b>\$80,400.22</b>
<b>PEVA Other Expenses</b>				
10-08-5005 - PEVA Support-ODU Campus Ministry	\$666.67	\$2,666.68	\$8,000.00	\$5,333.32
10-08-5240 - Misc Expenses	\$100.95	\$303.67	\$1,000.00	\$696.33
<b>Total PEVA Other Expenses</b>	<b>\$767.62</b>	<b>\$2,970.35</b>	<b>\$9,000.00</b>	<b>\$6,029.65</b>
<b>Total Expenses</b>	<b>\$46,301.25</b>	<b>\$223,879.30</b>	<b>\$713,752.58</b>	<b>\$489,873.28</b>
<b>Net Total</b>	<b>\$874.95</b>	<b>(\$38,381.95)</b>	<b>(\$9,764.58)</b>	<b>\$28,617.37</b>
<b>Other GF Decreases &amp; Non-Cash</b>				
10-08-4170 - Unrealized Loss on Investments	\$0.00	\$248.43	\$0.00	(\$248.43)
<b>Total Other GF Decreases &amp; Non-Cash</b>	<b>\$0.00</b>	<b>\$248.43</b>	<b>\$0.00</b>	<b>(\$248.43)</b>
<b>Net Operating Total</b>	<b>\$874.95</b>	<b>(\$38,630.38)</b>	<b>(\$9,764.58)</b>	<b>\$28,865.80</b>

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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	\$0.00	\$279.75	\$0.00	\$279.75
30-22-8043 - CPK - For Use by Sister Churches	\$1,100.00	\$1,075.00	\$0.00	\$2,175.00
30-22-8048 - CPC - PW Feeding Program	\$0.00	\$35.00	\$0.00	\$35.00
30-22-8061 - CPK - Education	\$225.00	\$0.00	\$0.00	\$225.00
30-22-8840 - Congo Partnership	\$7,645.68	\$0.10	\$4.00	\$7,641.78
<b>Total Restricted for Congo</b>	<b>\$8,970.68</b>	<b>\$1,389.85</b>	<b>\$4.00</b>	<b>\$10,356.53</b>
<b>Restricted for Hunger Programs</b>				
30-13-8019 - Restricted for Heifer Project	\$315.07	\$0.00	\$0.00	\$315.07
30-13-8563 - Restricted for NAM (Nickel A Meal)	\$2,000.21	\$140.10	\$0.00	\$2,140.31
30-13-8820 - GA Hunger Grant - Future Year	\$3,000.05	\$0.00	\$333.33	\$2,666.72
<b>Total Restricted for Hunger Programs</b>	<b>\$5,315.33</b>	<b>\$140.10</b>	<b>\$333.33</b>	<b>\$5,122.10</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	\$3,399.31	\$0.00	\$0.00	\$3,399.31
30-12-8879 - EcoEternity Perpetual Care	\$12,839.60	\$0.00	\$0.00	\$12,839.60
30-23-8873 - "Roots & Wings" MW Capital Campaign	\$140,280.89	\$1.83	\$0.00	\$140,282.72
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)	\$392.98	\$100.00	\$0.00	\$492.98
30-24-8566 - Scholarships - Ministry Candidates	\$27,642.26	\$0.00	\$0.00	\$27,642.26
30-24-8596 - Miscellaneous Pass-throughs	\$3,658.74	\$0.00	\$0.00	\$3,658.74
30-24-8830 - Emurian Missionary Housing	\$3,178.79	\$0.00	\$0.00	\$3,178.79
30-24-8832 - Restricted for PEVA Pilgrimage	\$34,295.26	\$0.00	\$0.00	\$34,295.26
30-24-8850 - Church Professionals Assistance	\$10,078.09	\$0.00	\$0.00	\$10,078.09
30-24-8887 - Campus Ministry - ODU	\$1,197.00	\$0.00	\$0.00	\$1,197.00
30-24-8900 - Outdoor Ministry Fund	\$28,722.08	\$15.00	\$1,000.00	\$27,737.08
30-24-8999 - Presbyterian Disaster Relief (PDA)	\$5,421.62	\$0.00	\$0.00	\$5,421.62
<b>Total Other Temporarily Restricted</b>	<b>\$275,271.71</b>	<b>\$116.83</b>	<b>\$1,000.00</b>	<b>\$274,388.54</b>
<b>Total Temporary Restricted</b>	<b>\$289,557.72</b>	<b>\$1,646.78</b>	<b>\$1,337.33</b>	<b>\$289,867.17</b>
<b>Designated Restricted</b>				
30-21-8001 - PEVA Undesignated	\$1,174,954.65	\$0.00	\$0.00	\$1,174,954.65
30-21-8002 - Temp Reserve	\$1,213,483.74	\$0.00	\$0.00	\$1,213,483.74
30-21-8500 - Church Departure	\$343,105.55	\$0.00	\$0.00	\$343,105.55
30-21-8567 - GP Continuing Education Carryforward	\$6,122.88	\$0.00	\$0.00	\$6,122.88
30-21-8601 - Restricted-Triennium 2022	\$8,100.00	\$0.00	\$0.00	\$8,100.00
30-21-8860 - Office Upgrade	\$5,225.91	\$0.00	\$1,058.94	\$4,166.97
30-21-8862 - Community Ministries	\$144,098.32	\$0.00	\$0.00	\$144,098.32
30-21-8880 - Leadership Development	\$113,783.17	\$0.00	\$0.00	\$113,783.17
30-21-8882 - Small Church Assistance	\$117,547.20	\$0.00	\$0.00	\$117,547.20
30-21-9080 - First Newport News Legacy Corpus	\$736,777.36	\$0.00	\$0.00	\$736,777.36
30-21-9090 - Church Legacies	\$1,321,604.56	\$0.00	\$0.00	\$1,321,604.56
<b>Total Designated Restricted</b>	<b>\$5,184,803.34</b>	<b>\$0.00</b>	<b>\$1,058.94</b>	<b>\$5,183,744.40</b>
<b>Total Temporarily Restricted</b>	<b>\$5,474,361.06</b>	<b>\$1,646.78</b>	<b>\$2,396.27</b>	<b>\$5,473,611.57</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>