

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	\$10,352.63
20-00-1013 - Cash, BB&T, Operating Account	\$152,008.82
20-00-1015 - Cash, BB&T, Payroll Account	\$25,259.92
20-00-1021 - Cash, TowneBank, R&W Account	\$222,866.90
20-00-1081 - New Covenant Trust Funds-0425	\$5,988,959.01
20-00-1094 - Presbyterian Foundation-JL Whitaker	\$4,757.74
Total Current Assets	\$6,404,355.02
Fixed Assets	
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)
Total Fixed Assets	\$600,651.30
Other Assets	
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	\$172,757.34
20-00-1564 - Receivables - Messiah PC	\$55,025.66
Total Other Assets	\$1,843,704.17
Total Assets	\$8,848,710.49
Liabilities, Fund Principal, & Restricted Funds	
Liabilities	
Current Liabilities	
20-00-2060 - 403(b) withheld	\$3,338.04
20-00-2080 - FSA Withheld	\$574.51
20-00-2100 - Sales tax payable, Presbytery	\$1.81
Total Current Liabilities	\$3,914.36
Long-term Liabilities	
20-00-2331 - Contingent Liability-Loan Guarantee	\$1,452,443.73
	\$1,452,443.73

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Accounts

Total Long-term Liabilities		
Designated Giving (Washouts)		
20-00-2401 - Designated For Missionaries	\$2,301.01	
20-00-2402 - GA Projects	\$15,926.00	
20-00-2403 - Approved Offerings	\$32,744.28	
20-00-2404 - Presbytery Validated Causes	\$2,600.00	
20-00-2405 - Synod Validated Causes	\$650.00	
20-00-2410 - PEVA Share-AppOff-Peace/Global Wit	\$2,905.43	
20-00-2411 - PEVA Share-ApprovOffering-Pentecost	\$2,291.83	
	<hr/>	
Total Designated Giving (Washouts)		\$59,418.55
Total Liabilities		\$1,515,776.64
Fund Principal		
20-00-3999 - Fund Balance - General Fund	\$1,622,522.09	
20-00-6999 - Reserved for Contingencies	\$47,568.87	
Excess Cash Received	(\$44,570.43)	
	<hr/>	
Total Fund Principal and Excess Cash Received		\$1,625,520.53
Restricted Funds		
Total Temporarily Restricted	\$5,468,977.32	
Total Permanently Restricted	\$238,436.00	
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Total Restricted Funds		\$5,707,413.32
Total Liabilities, Fund Principal, & Restricted Funds		\$8,848,710.49

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
Revenues				
Pledges & Gifts				
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
Total Pledges & Gifts	\$42,094.86	\$156,598.22	\$513,938.00	\$357,339.78
Program Specific				
Youth Ministry				
10-11-4455 - Youth Retreats/Events	\$1,303.00	\$14,724.00	\$40,000.00	\$25,276.00
Total Youth Ministry	\$1,303.00	\$14,724.00	\$40,000.00	\$25,276.00
Campus Ministry				
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
Total Campus Ministry	\$2,066.67	\$10,483.34	\$27,500.00	\$17,016.66
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	\$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
Total Compassion, Peace, & Justice	\$333.33	\$1,433.32	\$30,350.00	\$28,916.68
Total Program Specific	\$3,703.00	\$26,640.66	\$136,850.00	\$110,209.34
Other Income				
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)
Total Other Income	\$1,378.34	\$2,258.47	\$53,200.00	\$50,941.53
Total Revenues	\$47,176.20	\$185,497.35	\$703,988.00	\$518,490.65
Expenses				
Youth Ministries				
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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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	\$34,478.94	\$65,000.00	\$30,521.06
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	\$33.64	\$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
Total Campus Ministry	\$2,847.84	\$10,911.40	\$40,320.00	\$29,408.60
Congregational Vitality				
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
Total Congregational Vitality	\$0.00	\$325.00	\$30,800.00	\$30,475.00
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	\$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
Total Committee On Ministry	\$440.40	\$643.42	\$15,000.00	\$14,356.58
CPM-Preparation for Ministry				
10-17-5035 - Testing & examinations	\$0.00	\$0.00	\$2,000.00	\$2,000.00
Total CPM-Preparation for Ministry	\$0.00	\$0.00	\$2,000.00	\$2,000.00
Compassion, Peace, & Justice				
Hunger & Community Ministries				
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

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

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Accounts	MTD Actual	YTD Actual	Annual Budget	Annual Budget Remaining
10-13-5960 - St. Columba Ecum Min	\$0.00	\$1,200.00	\$1,500.00	\$300.00
Total Hunger & Community Ministries	\$387.03	\$2,903.29	\$32,541.68	\$29,638.39
Peacemaking				
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
Total Peacemaking	\$0.00	\$2,482.95	\$5,700.00	\$3,217.05
Congo Partnerships				
10-13-5510 - Congo Partnership Ministry Support	\$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	\$387.03	\$5,386.24	\$40,741.68	\$35,355.44
Makemie Woods				
Makemie Woods Operation				
10-12-5150 - Bank service charges	\$0.00	\$189.86	\$0.00	(\$189.86)
Total Makemie Woods Operation	\$0.00	\$189.86	\$0.00	(\$189.86)
Total Makemie Woods	\$0.00	\$189.86	\$0.00	(\$189.86)
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 Expenses	\$740.00	\$1,240.00	\$1,500.00	\$260.00
Total Council & Commissions	\$740.00	\$1,240.00	\$2,700.00	\$1,460.00
Personnel				
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
Total Personnel	\$24,768.81	\$98,070.86	\$300,820.60	\$202,749.74
Administration				
10-15-5020 - Software/ Data Base Maintenance	\$561.00	\$2,244.00	\$6,600.00	\$4,356.00

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

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Accounts	MTD Actual	YTD Actual	Annual Budget	Annual Budget Remaining
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
Total Administration	\$6,257.03	\$29,293.15	\$86,000.00	\$56,706.85
General Assembly & Synod				
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
Total General Assembly & Synod	\$10,092.52	\$40,370.08	\$120,770.30	\$80,400.22
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	\$100.95	\$303.67	\$1,000.00	\$696.33
Total PEVA Other Expenses	\$767.62	\$2,970.35	\$9,000.00	\$6,029.65
Total Expenses	\$46,301.25	\$223,879.30	\$713,752.58	\$489,873.28
Net Total	\$874.95	(\$38,381.95)	(\$9,764.58)	\$28,617.37
Other GF Decreases & Non-Cash				
10-08-4170 - Unrealized Loss on Investments	\$0.00	\$248.43	\$0.00	(\$248.43)
Total Other GF Decreases & Non-Cash	\$0.00	\$248.43	\$0.00	(\$248.43)
Net Operating Total	\$874.95	(\$38,630.38)	(\$9,764.58)	\$28,865.80

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 Analysis of Revenues & Expenses - Detail
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Revenues				
Pledges & Gifts				
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
Total Pledges & Gifts	\$42,094.86	\$156,598.22	\$513,938.00	\$357,339.78
Program Specific				
Youth Ministry				
10-11-4455 - Youth Retreats/Events	\$1,303.00	\$14,724.00	\$40,000.00	\$25,276.00
Total Youth Ministry	\$1,303.00	\$14,724.00	\$40,000.00	\$25,276.00
Campus Ministry				
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
Total Campus Ministry	\$2,066.67	\$10,483.34	\$27,500.00	\$17,016.66
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	\$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
Total Compassion, Peace, & Justice	\$333.33	\$1,433.32	\$30,350.00	\$28,916.68
Total Program Specific	\$3,703.00	\$26,640.66	\$136,850.00	\$110,209.34
Other Income				
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)
Total Other Income	\$1,378.34	\$2,258.47	\$53,200.00	\$50,941.53
Total Revenues	\$47,176.20	\$185,497.35	\$703,988.00	\$518,490.65
Expenses				
Youth Ministries				
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

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 Analysis of Revenues & Expenses - Detail
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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	\$34,478.94	\$65,000.00	\$30,521.06
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	\$33.64	\$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
Total Campus Ministry	\$2,847.84	\$10,911.40	\$40,320.00	\$29,408.60
Congregational Vitality				
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
Total Congregational Vitality	\$0.00	\$325.00	\$30,800.00	\$30,475.00
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	\$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
Total Committee On Ministry	\$440.40	\$643.42	\$15,000.00	\$14,356.58
CPM-Preparation for Ministry				
10-17-5035 - Testing & examinations	\$0.00	\$0.00	\$2,000.00	\$2,000.00
Total CPM-Preparation for Ministry	\$0.00	\$0.00	\$2,000.00	\$2,000.00
Compassion, Peace, & Justice				
Hunger & Community Ministries				
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

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
10-13-5960 - St. Columba Ecum Min	\$0.00	\$1,200.00	\$1,500.00	\$300.00
Total Hunger & Community Ministries	\$387.03	\$2,903.29	\$32,541.68	\$29,638.39
Peacemaking				
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
Total Peacemaking	\$0.00	\$2,482.95	\$5,700.00	\$3,217.05
Congo Partnerships				
10-13-5510 - Congo Partnership Ministry Support	\$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	\$387.03	\$5,386.24	\$40,741.68	\$35,355.44
Makemie Woods				
Makemie Woods Operation				
10-12-5150 - Bank service charges	\$0.00	\$189.86	\$0.00	(\$189.86)
Total Makemie Woods Operation	\$0.00	\$189.86	\$0.00	(\$189.86)
Total Makemie Woods	\$0.00	\$189.86	\$0.00	(\$189.86)
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 Expenses	\$740.00	\$1,240.00	\$1,500.00	\$260.00
Total Council & Commissions	\$740.00	\$1,240.00	\$2,700.00	\$1,460.00
Personnel				
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
Total Personnel	\$24,768.81	\$98,070.86	\$300,820.60	\$202,749.74
Administration				
10-15-5020 - Software/ Data Base Maintenance	\$561.00	\$2,244.00	\$6,600.00	\$4,356.00

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

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Accounts	MTD Actual	YTD Actual	Annual Budget	Annual Budget Remaining
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
Total Administration	\$6,257.03	\$29,293.15	\$86,000.00	\$56,706.85
General Assembly & Synod				
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
Total General Assembly & Synod	\$10,092.52	\$40,370.08	\$120,770.30	\$80,400.22
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	\$100.95	\$303.67	\$1,000.00	\$696.33
Total PEVA Other Expenses	\$767.62	\$2,970.35	\$9,000.00	\$6,029.65
Total Expenses	\$46,301.25	\$223,879.30	\$713,752.58	\$489,873.28
Net Total	\$874.95	(\$38,381.95)	(\$9,764.58)	\$28,617.37
Other GF Decreases & Non-Cash				
10-08-4170 - Unrealized Loss on Investments	\$0.00	\$248.43	\$0.00	(\$248.43)
Total Other GF Decreases & Non-Cash	\$0.00	\$248.43	\$0.00	(\$248.43)
Net Operating Total	\$874.95	(\$38,630.38)	(\$9,764.58)	\$28,865.80