

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	\$10,348.71
20-00-1013 - Cash, BB&T, Operating Account	\$155,096.21
20-00-1015 - Cash, BB&T, Payroll Account	\$25,743.21
20-00-1021 - Cash, TowneBank, R&W Account	\$222,868.73
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	\$6,407,923.61
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	
20-00-1140 - Staff VISA Card Charges	\$2,016.00
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	\$179,180.88
20-00-1564 - Receivables - Messiah PC	\$57,025.66
Total Other Assets	\$1,854,143.71
Total Assets	\$8,862,718.62

Liabilities, Fund Principal, & Restricted Funds

Liabilities	
Current Liabilities	
20-00-2060 - 403(b) withheld	\$3,338.04
20-00-2080 - FSA Withheld	(\$500.41)
20-00-2100 - Sales tax payable, Presbytery	\$1.81
Total Current Liabilities	\$2,839.44
Long-term Liabilities	
20-00-2331 - Contingent Liability-Loan Guarantee	\$1,452,443.73

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Accounts

Total Long-term Liabilities		\$1,452,443.73
Designated Giving (Washouts)		
20-00-2401 - Designated For Missionaries	\$3,717.68	
20-00-2402 - GA Projects	\$16,573.40	
20-00-2403 - Approved Offerings	\$35,425.56	
20-00-2404 - Presbytery Validated Causes	\$2,600.00	
20-00-2405 - Synod Validated Causes	\$1,150.00	
20-00-2410 - PEVA Share-AppOff-Peace/Global Wit	\$2,905.43	
20-00-2411 - PEVA Share-ApprovOffering-Pentecost	\$2,291.83	
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Total Designated Giving (Washouts)		\$64,663.90
Total Liabilities		\$1,519,947.07
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	(\$37,364.81)	
	<hr/>	
Total Fund Principal and Excess Cash Received		\$1,632,726.15
Restricted Funds		
Total Temporarily Restricted	\$5,471,609.40	
Total Permanently Restricted	\$238,436.00	
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Total Restricted Funds		\$5,710,045.40
Total Liabilities, Fund Principal, & Restricted Funds		\$8,862,718.62

Presbytery of Eastern Virginia, Inc.
 Analysis of Revenues & Expenses - Detail
 June 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	\$48,867.10	\$229,964.51	\$457,438.00	\$227,473.49
10-20-4112 - Designated Giving	\$4,583.34	\$13,750.02	\$55,000.00	\$41,249.98
10-20-4114 - Individual Giving	\$200.00	\$1,300.00	\$1,500.00	\$200.00
Total Pledges & Gifts	\$53,650.44	\$245,014.53	\$513,938.00	\$268,923.47
Program Specific				
Youth Ministry				
10-11-4455 - Youth Retreats/Events	\$0.00	\$14,724.00	\$40,000.00	\$25,276.00
Total Youth Ministry	\$0.00	\$14,724.00	\$40,000.00	\$25,276.00
Campus Ministry				
10-14-4100 - Contributions for ODU Ministry	\$100.00	\$966.66	\$0.00	(\$966.66)
10-14-4135 - Rental income, ODU house	\$3,250.00	\$12,350.00	\$19,500.00	\$7,150.00
10-14-4700 - ODU-PEVA Support	\$666.67	\$4,000.02	\$8,000.00	\$3,999.98
Total Campus Ministry	\$4,016.67	\$17,316.68	\$27,500.00	\$10,183.32
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
10-13-4500 - PEVA Pilgrimage Revenue/Trans In	\$0.00	\$50.00	\$0.00	(\$50.00)
10-13-4700 - GA Grant - Hunger Program	\$333.33	\$1,999.98	\$4,000.00	\$2,000.02
10-13-4721 - Peacemaking Event Revenue	\$0.00	\$0.00	\$1,250.00	\$1,250.00
Total Compassion, Peace, & Justice	\$333.33	\$2,149.98	\$30,350.00	\$28,200.02
Total Program Specific	\$4,350.00	\$34,190.66	\$136,850.00	\$102,659.34
Other Income				
10-08-4110 - Presbytery Meeting Receipts	\$0.00	\$950.00	\$1,200.00	\$250.00
10-08-4111 - Other Income-Admin	\$0.18	\$1,267.75	\$2,000.00	\$732.25
10-08-4112 - Investment Income	\$0.00	\$0.00	\$50,000.00	\$50,000.00
10-08-4600 - SERRV Sales/Revenues	\$0.00	\$41.00	\$0.00	(\$41.00)
Total Other Income	\$0.18	\$2,258.75	\$53,200.00	\$50,941.25
Total Revenues	\$58,000.62	\$281,463.94	\$703,988.00	\$422,524.06
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

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

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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	\$34,478.94	\$65,000.00	\$30,521.06
Campus Ministry				
10-14-5010 - UCM Christopher Newport University	\$666.66	\$3,999.96	\$8,000.00	\$4,000.04
10-14-5020 - Norfolk State University	\$666.66	\$3,999.96	\$8,000.00	\$4,000.04
10-14-5030 - Campus Ministry Staff	\$439.14	\$2,634.84	\$8,000.00	\$5,365.16
10-14-5040 - FICA Expense - Campus Ministry	\$33.60	\$201.59	\$620.00	\$418.41
10-14-5065 - Repairs & maintenance-ODU	\$1,023.28	\$1,550.65	\$4,000.00	\$2,449.35
10-14-5070 - Telephone & Cable-ODU	\$252.29	\$1,524.67	\$3,000.00	\$1,475.33
10-14-5075 - Utilities-ODU	\$386.30	\$1,747.94	\$3,500.00	\$1,752.06
10-14-5077 - Insurance-ODU	\$704.86	\$1,316.56	\$1,400.00	\$83.44
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	\$1,843.12	\$3,600.00	\$1,756.88
Total Campus Ministry	\$4,172.79	\$18,819.29	\$40,320.00	\$21,500.71
Congregational Vitality				
10-10-5100 - Congregational Resources	\$2,016.00	\$2,016.00	\$10,000.00	\$7,984.00
10-10-5215 - Leadership Development	\$0.00	\$925.00	\$20,000.00	\$19,075.00
10-10-5270 - NBPC - PEVA Chapter	\$0.00	\$0.00	\$800.00	\$800.00
Total Congregational Vitality	\$2,016.00	\$2,941.00	\$30,800.00	\$27,859.00
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	\$0.00	\$428.40	\$1,000.00	\$571.60
10-16-5160 - Committee Expense	\$0.00	\$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	\$600.00	\$600.00	\$11,000.00	\$10,400.00
Total Committee On Ministry	\$600.00	\$1,243.42	\$15,000.00	\$13,756.58
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	\$1,950.84	\$3,705.30	\$1,754.46
10-13-5220 - FICA-HAA	\$24.86	\$149.16	\$336.38	\$187.22
10-13-5230 - HAA Travel & Admin	\$0.00	\$257.29	\$1,000.00	\$742.71
10-13-5240 - Program & Committee Expense	\$0.00	\$150.00	\$1,000.00	\$850.00

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

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Accounts	MTD Actual	YTD Actual	Annual Budget	Annual Budget Remaining
10-13-5476 - Hunger-Church/Community Grants	\$0.00	\$0.00	\$25,000.00	\$25,000.00
10-13-5960 - St. Columba Ecum Min	\$0.00	\$1,500.00	\$1,500.00	\$0.00
Total Hunger & Community Ministries	\$350.00	\$4,007.29	\$32,541.68	\$28,534.39
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	\$130.00	\$1,000.00	\$870.00
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	\$2,612.95	\$5,700.00	\$3,087.05
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	\$350.00	\$6,620.24	\$40,741.68	\$34,121.44
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	\$0.00	\$1,240.00	\$1,500.00	\$260.00
Total Council & Commissions	\$0.00	\$1,240.00	\$2,700.00	\$1,460.00
Personnel				
10-18-5010 - Constitutional Staff Salaries	\$9,972.22	\$59,833.32	\$119,666.59	\$59,833.27
10-18-5030 - Support Staff Salaries	\$5,179.18	\$31,075.08	\$62,150.15	\$31,075.07
10-18-5031 - Contractor/Labor Expense	\$3,191.25	\$19,147.50	\$38,295.00	\$19,147.50
10-18-5040 - FICA Expense	\$580.77	\$3,552.13	\$7,078.88	\$3,526.75
10-18-5041 - Pension & Medical Benefits	\$4,961.71	\$29,770.26	\$59,279.98	\$29,509.72
10-18-5050 - GP Professional Expenses	\$124.00	\$768.14	\$4,000.00	\$3,231.86
10-18-5052 - SC Professional Expense	\$0.00	\$0.00	\$1,500.00	\$1,500.00
10-18-5060 - Mileage & expense reimbursement	\$161.30	\$1,563.01	\$4,000.00	\$2,436.99
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	\$24,170.43	\$146,635.67	\$300,820.60	\$154,184.93
Administration				

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

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Accounts	MTD Actual	YTD Actual	Annual Budget	Annual Budget Remaining
10-15-5020 - Software/ Data Base Maintenance	\$561.00	\$3,366.00	\$6,600.00	\$3,234.00
10-15-5105 - Legal & professional	\$2,614.00	\$6,779.00	\$4,000.00	(\$2,779.00)
10-15-5106 - Audit/Review Services	\$0.00	\$0.00	\$6,000.00	\$6,000.00
10-15-5110 - Bank service charges	\$85.55	\$483.09	\$1,300.00	\$816.91
10-15-5120 - Office Equipment Expense	\$0.00	\$0.00	\$1,500.00	\$1,500.00
10-15-5130 - Insurance	\$1,346.26	\$2,602.67	\$4,600.00	\$1,997.33
10-15-5160 - Equip Lease/Maint/Contracts	\$657.48	\$4,260.89	\$12,800.00	\$8,539.11
10-15-5170 - Web/Server Expenses	\$357.45	\$8,354.60	\$12,500.00	\$4,145.40
10-15-5180 - Office/Kitchen supplies	\$51.49	\$1,929.80	\$2,500.00	\$570.20
10-15-5181 - Postage	\$67.99	\$407.94	\$1,000.00	\$592.06
10-15-5190 - Repairs & Maint - Bldg	\$0.00	\$770.58	\$5,300.00	\$4,529.42
10-15-5200 - Janitorial service	\$666.50	\$3,999.00	\$8,000.00	\$4,001.00
10-15-5210 - Lawn service	\$0.00	\$167.50	\$2,000.00	\$1,832.50
10-15-5220 - Utilities	\$361.28	\$3,061.42	\$7,000.00	\$3,938.58
10-15-5230 - Telephone	\$425.09	\$2,390.72	\$5,100.00	\$2,709.28
10-15-5250 - Real Estate Taxes	\$1,447.38	\$2,894.76	\$5,800.00	\$2,905.24
Total Administration	\$8,641.47	\$41,467.97	\$86,000.00	\$44,532.03
General Assembly & Synod				
10-20-5010 - General Assembly - Governance	\$8,950.00	\$53,700.00	\$107,060.00	\$53,360.00
10-20-5020 - Synod - Governance	\$1,142.52	\$6,855.12	\$13,710.30	\$6,855.18
Total General Assembly & Synod	\$10,092.52	\$60,555.12	\$120,770.30	\$60,215.18
PEVA Other Expenses				
10-08-5005 - PEVA Support-ODU Campus Ministry	\$666.67	\$4,000.02	\$8,000.00	\$3,999.98
10-08-5240 - Misc Expenses	\$85.12	\$388.79	\$1,000.00	\$611.21
Total PEVA Other Expenses	\$751.79	\$4,388.81	\$9,000.00	\$4,611.19
Total Expenses	\$50,795.00	\$318,580.32	\$713,752.58	\$395,172.26
Net Total	\$7,205.62	(\$37,116.38)	(\$9,764.58)	\$27,351.80
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	\$7,205.62	(\$37,364.81)	(\$9,764.58)	\$27,600.23

Presbytery of Eastern Virginia, Inc.
 Summary of Restricted Accounts - Portrait
 June 2022

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

Accounts	Beginning Balance	Restricted Revenue	Restricted Expenses	Ending Balance
<u>Temporarily Restricted</u>				
Temporary Restricted				
Restricted for Congo				
30-22-8041 - CPK - PW Feeding Program	\$314.75	\$0.00	\$0.00	\$314.75
30-22-8043 - CPK - For Use by Sister Churches	\$1,275.00	\$700.00	\$0.00	\$1,975.00
30-22-8061 - CPK - Education	\$0.00	\$125.00	\$0.00	\$125.00
30-22-8840 - Congo Partnership	\$7,637.88	\$2,100.08	\$4.00	\$9,733.96
Total Restricted for Congo	\$9,227.63	\$2,925.08	\$4.00	\$12,148.71
Restricted for Hunger Programs				
30-13-8019 - Restricted for Heifer Project	\$315.07	\$0.00	\$0.00	\$315.07
30-13-8563 - Restricted for NAM (Nickel A Meal)	\$2,196.31	\$27.50	\$0.00	\$2,223.81
30-13-8820 - GA Hunger Grant - Future Year	\$2,333.39	\$0.00	\$333.33	\$2,000.06
Total Restricted for Hunger Programs	\$4,844.77	\$27.50	\$333.33	\$4,538.94
Other Temporarily Restricted				
30-10-8541 - NBPC-Black Presbyterian Caucus	\$586.54	\$0.00	\$0.00	\$586.54
30-12-8872 - Catawba Scholarships	\$3,964.39	\$0.00	\$0.00	\$3,964.39
30-12-8879 - EcoEternity Perpetual Care	\$12,839.60	\$0.00	\$0.00	\$12,839.60
30-23-8873 - "Roots & Wings" MW Capital Campaign	\$140,284.62	\$1.83	\$0.00	\$140,286.45
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)	\$492.98	\$0.00	\$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	\$8,078.09	\$0.00	\$0.00	\$8,078.09
30-24-8887 - Campus Ministry - ODU	\$1,197.00	\$0.00	\$0.00	\$1,197.00
30-24-8900 - Outdoor Ministry Fund	\$25,952.08	\$15.00	\$0.00	\$25,967.08
30-24-8999 - Presbyterian Disaster Relief (PDA)	\$6,421.62	\$0.00	\$0.00	\$6,421.62
Total Other Temporarily Restricted	\$272,170.52	\$16.83	\$0.00	\$272,187.35
Total Temporary Restricted	\$286,242.92	\$2,969.41	\$337.33	\$288,875.00
Designated Restricted				
30-21-8001 - PEVA Undesignated	\$1,173,944.65	\$0.00	\$0.00	\$1,173,944.65
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	\$4,166.97	\$0.00	\$0.00	\$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
Total Designated Restricted	\$5,182,734.40	\$0.00	\$0.00	\$5,182,734.40
Total Temporary Restricted	\$5,468,977.32	\$2,969.41	\$337.33	\$5,471,609.40
<u>Permanently Restricted</u>				
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