

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	\$12,197.26
20-00-1013 - Cash, BB&T, Operating Account	\$143,929.18
20-00-1015 - Cash, BB&T, Payroll Account	\$25,125.90
20-00-1021 - Cash, TowneBank, R&W Account	\$222,874.35
20-00-1081 - New Covenant Trust Funds-0425	\$5,913,959.01
20-00-1094 - Presbyterian Foundation-JL Whitaker	\$4,227.24
Total Current Assets	\$6,322,462.94
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	\$782.10
20-00-1160 - SERRV Inventory	\$879.40
20-00-1171 - Pby Inv & Loan Prog note 6404	\$21,113.26
20-00-1172 - Pby Inv & Loan Prog note 6403	\$23,112.16
20-00-1173 - Pby Inv & Loan Prog note 6402	\$27,864.77
20-00-1174 - PILP #8310	\$90,879.62
20-00-1192 - Collateral Assets-Church Property G	\$1,452,443.73
20-00-1563 - Receivables - Makemie Woods	\$192,390.74
20-00-1564 - Receivables - Messiah PC	\$65,638.79
Total Other Assets	\$1,875,104.57
Total Assets	\$8,798,218.81
Liabilities, Fund Principal, & Restricted Funds	
Liabilities	
Current Liabilities	
20-00-2060 - 403(b) withheld	\$3,338.04
20-00-2080 - FSA Withheld	(\$46.97)
Total Current Liabilities	\$3,291.07
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	\$7,833.34	
20-00-2402 - GA Projects	\$7,379.00	
20-00-2403 - Approved Offerings	\$18,045.82	
20-00-2404 - Presbytery Validated Causes	\$500.00	
20-00-2405 - Synod Validated Causes	\$3,200.00	
20-00-2410 - PEVA Share-AppOff-Peace/Global Wit	\$2,905.43	
20-00-2411 - PEVA Share-ApprovOffering-Pentecost	\$2,378.32	
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Total Designated Giving (Washouts)		\$42,241.91
Total Liabilities		\$1,497,976.71
Fund Principal		
20-00-3999 - Fund Balance - General Fund	\$1,637,406.42	
20-00-6999 - Reserved for Contingencies	\$47,568.87	
Excess Cash Received	(\$23,786.12)	
	<hr/>	
Total Fund Principal and Excess Cash Received		\$1,661,189.17
Restricted Funds		
Total Temporarily Restricted	\$5,400,616.93	
Total Permanently Restricted	\$238,436.00	
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Total Restricted Funds		\$5,639,052.93
Total Liabilities, Fund Principal, & Restricted Funds		\$8,798,218.81

Presbytery of Eastern Virginia, Inc.
 Analysis of Revenues & Expenses - Detail
 September 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	\$39,567.11	\$329,382.48	\$457,438.00	\$128,055.52
10-20-4112 - Designated Giving	\$4,583.34	\$27,500.04	\$55,000.00	\$27,499.96
10-20-4114 - Individual Giving	\$100.00	\$2,800.00	\$1,500.00	(\$1,300.00)
Total Pledges & Gifts	\$44,250.45	\$359,682.52	\$513,938.00	\$154,255.48
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	\$1,366.66	\$0.00	(\$1,366.66)
10-14-4135 - Rental income, ODU house	\$1,275.00	\$14,900.00	\$19,500.00	\$4,600.00
10-14-4700 - ODU-PEVA Support	\$666.67	\$6,000.03	\$8,000.00	\$1,999.97
Total Campus Ministry	\$2,041.67	\$22,266.69	\$27,500.00	\$5,233.31
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	\$2,999.97	\$4,000.00	\$1,000.03
10-13-4721 - Peacemaking Event Revenue	\$0.00	\$0.00	\$1,250.00	\$1,250.00
Total Compassion, Peace, & Justice	\$333.33	\$3,149.97	\$30,350.00	\$27,200.03
Total Program Specific	\$2,375.00	\$40,140.66	\$136,850.00	\$96,709.34
Other Income				
10-08-4110 - Presbytery Meeting Receipts	\$0.00	\$1,231.00	\$1,200.00	(\$31.00)
10-08-4111 - Other Income-Admin	\$0.11	\$1,701.00	\$2,000.00	\$299.00
10-08-4112 - Investment Income	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00
10-08-4600 - SERRV Sales/Revenues	\$0.00	\$41.00	\$0.00	(\$41.00)
Total Other Income	\$50,000.11	\$52,973.00	\$53,200.00	\$227.00
Total Revenues	\$96,625.56	\$452,796.18	\$703,988.00	\$251,191.82
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
 September 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	\$5,999.94	\$8,000.00	\$2,000.06
10-14-5020 - Norfolk State University	\$666.66	\$5,999.94	\$8,000.00	\$2,000.06
10-14-5030 - Campus Ministry Staff	\$439.14	\$3,952.26	\$8,000.00	\$4,047.74
10-14-5040 - FICA Expense - Campus Ministry	\$33.60	\$302.37	\$620.00	\$317.63
10-14-5065 - Repairs & maintenance-ODU	\$3,697.50	\$10,125.13	\$4,000.00	(\$6,125.13)
10-14-5070 - Telephone & Cable-ODU	\$238.19	\$2,239.23	\$3,000.00	\$760.77
10-14-5075 - Utilities-ODU	\$305.97	\$2,553.91	\$3,500.00	\$946.09
10-14-5077 - Insurance-ODU	\$659.10	\$1,981.43	\$1,400.00	(\$581.43)
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	\$961.88	\$2,805.00	\$3,600.00	\$795.00
Total Campus Ministry	\$7,668.70	\$35,959.21	\$40,320.00	\$4,360.79
Congregational Vitality				
10-10-5100 - Congregational Resources	\$0.00	\$2,016.00	\$10,000.00	\$7,984.00
10-10-5215 - Leadership Development	\$0.00	\$1,325.00	\$20,000.00	\$18,675.00
10-10-5270 - NBPC - PEVA Chapter	\$0.00	\$0.00	\$800.00	\$800.00
Total Congregational Vitality	\$0.00	\$3,341.00	\$30,800.00	\$27,459.00
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	\$36.75	\$303.56	\$500.00	\$196.44
10-16-5210 - Clergy Retreat Expenses	\$0.00	\$0.00	\$2,500.00	\$2,500.00
10-16-5260 - Clergy Cohort	\$0.00	\$600.00	\$11,000.00	\$10,400.00
Total Committee On Ministry	\$36.75	\$1,331.96	\$15,000.00	\$13,668.04
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	\$2,926.26	\$3,705.30	\$779.04
10-13-5220 - FICA-HAA	\$24.86	\$223.74	\$336.38	\$112.64
10-13-5230 - HAA Travel & Admin	\$0.00	\$364.46	\$1,000.00	\$635.54
10-13-5240 - Program & Committee Expense	\$317.84	\$467.84	\$1,000.00	\$532.16

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

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Accounts	MTD Actual	YTD Actual	Annual Budget	Annual Budget Remaining
10-13-5476 - Hunger-Church/Community Grants	\$6,634.76	\$8,634.76	\$25,000.00	\$16,365.24
10-13-5960 - St. Columba Ecum Min	\$0.00	\$1,500.00	\$1,500.00	\$0.00
Total Hunger & Community Ministries	\$7,302.60	\$14,117.06	\$32,541.68	\$18,424.62
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	\$500.00	\$700.00	\$700.00	\$0.00
10-13-5471 - Peace&Global Witnes-Projects Funded	\$0.00	\$200.00	\$750.00	\$550.00
10-13-5472 - Pentecost-Projects Funded	\$500.00	\$500.00	\$500.00	\$0.00
Total Peacemaking	\$1,000.00	\$3,612.95	\$5,700.00	\$2,087.05
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	\$8,302.60	\$17,730.01	\$40,741.68	\$23,011.67
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	\$500.00	\$2,240.00	\$1,500.00	(\$740.00)
Total Council & Commissions	\$500.00	\$2,240.00	\$2,700.00	\$460.00
Personnel				
10-18-5010 - Constitutional Staff Salaries	\$9,972.22	\$89,749.98	\$119,666.59	\$29,916.61
10-18-5030 - Support Staff Salaries	\$5,179.18	\$46,612.62	\$62,150.15	\$15,537.53
10-18-5031 - Contractor/Labor Expense	\$3,191.25	\$28,721.25	\$38,295.00	\$9,573.75
10-18-5040 - FICA Expense	\$580.77	\$5,294.42	\$7,078.88	\$1,784.46
10-18-5041 - Pension & Medical Benefits	\$4,961.71	\$44,655.39	\$59,279.98	\$14,624.59
10-18-5050 - GP Professional Expenses	\$44.58	\$968.14	\$4,000.00	\$3,031.86
10-18-5052 - SC Professional Expense	\$0.00	\$275.24	\$1,500.00	\$1,224.76
10-18-5060 - Mileage & expense reimbursement	\$65.63	\$2,573.40	\$4,000.00	\$1,426.60
10-18-5070 - GP Continuing education	\$229.28	\$1,492.15	\$2,250.00	\$757.85
10-18-5090 - Staff training	\$75.00	\$135.00	\$2,600.00	\$2,465.00
Total Personnel	\$24,299.62	\$220,477.59	\$300,820.60	\$80,343.01
Administration				
10-15-5020 - Software/ Data Base Maintenance	\$561.00	\$5,049.00	\$6,600.00	\$1,551.00
10-15-5105 - Legal & professional	\$247.50	\$7,649.00	\$4,000.00	(\$3,649.00)
10-15-5106 - Audit/Review Services	\$0.00	\$0.00	\$6,000.00	\$6,000.00
10-15-5110 - Bank service charges	\$89.30	\$969.16	\$1,300.00	\$330.84
10-15-5120 - Office Equipment Expense	\$0.00	\$0.00	\$1,500.00	\$1,500.00

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

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Accounts	MTD Actual	YTD Actual	Annual Budget	Annual Budget Remaining
10-15-5130 - Insurance	\$1,324.49	\$4,090.79	\$4,600.00	\$509.21
10-15-5160 - Equip Lease/Maint/Contracts	\$657.48	\$10,434.82	\$12,800.00	\$2,365.18
10-15-5170 - Web/Server Expenses	\$417.07	\$10,436.05	\$12,500.00	\$2,063.95
10-15-5180 - Office/Kitchen supplies	\$255.83	\$2,540.62	\$2,500.00	(\$40.62)
10-15-5181 - Postage	\$142.37	\$636.29	\$1,000.00	\$363.71
10-15-5190 - Repairs & Maint - Bldg	\$868.10	\$1,738.68	\$5,300.00	\$3,561.32
10-15-5200 - Janitorial service	\$666.50	\$5,998.50	\$8,000.00	\$2,001.50
10-15-5210 - Lawn service	\$185.00	\$858.75	\$2,000.00	\$1,141.25
10-15-5220 - Utilities	\$519.27	\$4,700.88	\$7,000.00	\$2,299.12
10-15-5230 - Telephone	\$391.30	\$3,494.70	\$5,100.00	\$1,605.30
10-15-5250 - Real Estate Taxes	\$1,447.38	\$4,342.14	\$5,800.00	\$1,457.86
Total Administration	\$7,772.59	\$62,939.38	\$86,000.00	\$23,060.62
General Assembly & Synod				
10-20-5010 - General Assembly - Governance	\$8,950.00	\$80,550.00	\$107,060.00	\$26,510.00
10-20-5020 - Synod - Governance	\$1,142.52	\$10,282.68	\$13,710.30	\$3,427.62
Total General Assembly & Synod	\$10,092.52	\$90,832.68	\$120,770.30	\$29,937.62
PEVA Other Expenses				
10-08-5005 - PEVA Support-ODU Campus Ministry	\$666.67	\$6,000.03	\$8,000.00	\$1,999.97
10-08-5240 - Misc Expenses	\$0.00	\$472.57	\$1,000.00	\$527.43
Total PEVA Other Expenses	\$666.67	\$6,472.60	\$9,000.00	\$2,527.40
Total Expenses	\$59,339.45	\$475,803.37	\$713,752.58	\$237,949.21
Net Total	\$37,286.11	(\$23,007.19)	(\$9,764.58)	\$13,242.61
Other GF Decreases & Non-Cash				
10-08-4170 - Unrealized Loss on Investments	\$0.00	\$778.93	\$0.00	(\$778.93)
Total Other GF Decreases & Non-Cash	\$0.00	\$778.93	\$0.00	(\$778.93)
Net Operating Total	\$37,286.11	(\$23,786.12)	(\$9,764.58)	\$14,021.54

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

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	\$712.75	\$0.00	\$0.00	\$712.75
30-22-8043 - CPK - For Use by Sister Churches	\$6,400.00	\$200.00	\$0.00	\$6,600.00
30-22-8840 - Congo Partnership	\$9,726.16	\$0.10	\$4.00	\$9,722.26
Total Restricted for Congo	\$16,838.91	\$200.10	\$4.00	\$17,035.01
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)	\$3,115.24	\$129.27	\$3,115.24	\$129.27
30-13-8820 - GA Hunger Grant - Future Year	\$1,333.40	\$0.00	\$333.33	\$1,000.07
Total Restricted for Hunger Programs	\$4,763.71	\$129.27	\$3,448.57	\$1,444.41
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	\$140,290.24	\$1.83	\$0.00	\$140,292.07
30-24-8055 - Resource Center- BOO, BOC Sales	\$3,578.55	\$0.00	\$0.00	\$3,578.55
30-24-8561 - Eastern Shore Presbyter Ministry	\$250.00	\$0.00	\$250.00	\$0.00
30-24-8562 - Migrant Farm Workers (Eastern Shore)	(\$317.84)	\$317.84	\$0.00	\$0.00
30-24-8566 - Scholarships - Ministry Candidates	\$25,142.26	\$0.00	\$0.00	\$25,142.26
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	\$6,078.09	\$200.00	\$0.00	\$6,278.09
30-24-8887 - Campus Ministry - ODU	\$1,197.00	\$0.00	\$0.00	\$1,197.00
30-24-8900 - Outdoor Ministry Fund	\$24,997.08	\$15.00	\$0.00	\$25,012.08
30-24-8999 - Presbyterian Disaster Relief (PDA)	\$6,421.62	\$0.00	\$0.00	\$6,421.62
Total Other Temporarily Restricted	\$266,160.32	\$534.67	\$250.00	\$266,444.99
Total Temporary Restricted	\$287,762.94	\$864.04	\$3,702.57	\$284,924.41
Designated Restricted				
30-21-8001 - PEVA Undesignated	\$1,173,944.65	\$0.00	\$50,825.00	\$1,123,119.65
30-21-8002 - Temp Reserve	\$1,213,483.74	\$0.00	\$0.00	\$1,213,483.74
30-21-8500 - Church Departure	\$333,105.55	\$0.00	\$0.00	\$333,105.55
30-21-8567 - GP Continuing Education Carryforward	\$6,122.88	\$0.00	\$1,216.88	\$4,906.00
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	\$112,547.20	\$0.00	\$0.00	\$112,547.20
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	\$5,167,734.40	\$0.00	\$52,041.88	\$5,115,692.52
Total Temporarily Restricted	\$5,455,497.34	\$864.04	\$55,744.45	\$5,400,616.93
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