

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	\$9,722.36
20-00-1013 - Cash, BB&T, Operating Account	\$1,067,332.70
20-00-1015 - Cash, BB&T, Payroll Account	\$17,847.34
20-00-1021 - Cash, TowneBank, R&W Account	\$222,876.24
20-00-1081 - New Covenant Trust Funds-0425	\$5,913,959.01
20-00-1094 - Presbyterian Foundation-JL Whitaker	\$3,892.45
Total Current Assets	\$7,235,780.10
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	(\$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	(\$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	\$605,963.07
Other Assets	
20-00-1120 - Receivables from Staff	\$11.99
20-00-1140 - Staff VISA Card Charges	\$175.15
20-00-1160 - SERRV Inventory	\$879.40
20-00-1171 - Pby Inv & Loan Prog note 6404	\$21,176.68
20-00-1172 - Pby Inv & Loan Prog note 6403	\$23,155.89
20-00-1173 - Pby Inv & Loan Prog note 6402	\$27,903.43
20-00-1174 - PILP #8310	\$91,108.97
20-00-1192 - Collateral Assets-Church Property G	\$1,132,940.65
20-00-1563 - Receivables - Makemie Woods	\$196,742.26
20-00-1564 - Receivables - Messiah PC	\$96,241.29
20-00-1577 - Receivables - New Horizons	\$2,000.00
Total Other Assets	\$1,592,335.71
Total Assets	\$9,434,078.88

Liabilities, Fund Principal, & Restricted Funds

Liabilities	
Current Liabilities	
20-00-2060 - 403(b) withheld	\$3,338.04
20-00-2080 - FSA Withheld	\$81.01
20-00-2100 - Sales tax payable, Presbytery	\$1.74
Total Current Liabilities	\$3,420.79

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

Accounts

Long-term Liabilities		
20-00-2331 - Contingent Liability-Loan Guarantee	\$1,132,940.65	
Total Long-term Liabilities		\$1,132,940.65
Designated Giving (Washouts)		
20-00-2401 - Designated For Missionaries	\$1,758.34	
20-00-2402 - GA Projects	\$750.00	
20-00-2403 - Approved Offerings	\$963.04	
20-00-2404 - Presbytery Validated Causes	\$500.00	
20-00-2405 - Synod Validated Causes	\$9,902.00	
20-00-2410 - PEVA Share-AppOff-Peace/Global Wit	\$2,905.43	
20-00-2411 - PEVA Share-ApprovOffering-Pentecost	\$2,911.73	
Total Designated Giving (Washouts)		\$19,690.54
Total Liabilities		\$1,156,051.98
Fund Principal		
20-00-3999 - Fund Balance - General Fund	\$1,642,718.19	
20-00-6999 - Reserved for Contingencies	\$47,568.87	
Excess Cash Received	(\$10,877.00)	
Total Fund Principal and Excess Cash Received		\$1,679,410.06
Restricted Funds		
Total Temporarily Restricted	\$6,360,180.84	
Total Permanently Restricted	\$238,436.00	
Total Restricted Funds		\$6,598,616.84
Total Liabilities, Fund Principal, & Restricted Funds		\$9,434,078.88

Presbytery of Eastern Virginia, Inc.
 Analysis of Revenues & Expenses - Detail
 October 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	\$44,458.35	\$373,840.83	\$457,438.00	\$83,597.17
10-20-4112 - Designated Giving	\$22,916.70	\$50,416.74	\$55,000.00	\$4,583.26
10-20-4114 - Individual Giving	\$200.86	\$3,000.86	\$1,500.00	(\$1,500.86)
Total Pledges & Gifts	\$67,575.91	\$427,258.43	\$513,938.00	\$86,679.57
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	\$1,466.66	\$0.00	(\$1,466.66)
10-14-4135 - Rental income, ODU house	\$1,275.00	\$16,175.00	\$19,500.00	\$3,325.00
10-14-4700 - ODU-PEVA Support	\$666.67	\$6,666.70	\$8,000.00	\$1,333.30
Total Campus Ministry	\$2,041.67	\$24,308.36	\$27,500.00	\$3,191.64
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	\$3,333.30	\$4,000.00	\$666.70
10-13-4721 - Peacemaking Event Revenue	\$0.00	\$0.00	\$1,250.00	\$1,250.00
Total Compassion, Peace, & Justice	\$333.33	\$3,483.30	\$30,350.00	\$26,866.70
Total Program Specific	\$2,375.00	\$42,515.66	\$136,850.00	\$94,334.34
Other Income				
10-08-4110 - Presbytery Meeting Receipts	\$500.00	\$1,731.00	\$1,200.00	(\$531.00)
10-08-4111 - Other Income-Admin	(\$1,417.77)	\$283.23	\$2,000.00	\$1,716.77
10-08-4112 - Investment Income	\$0.00	\$50,000.00	\$50,000.00	\$0.00
10-08-4180 - Interest Income	\$1,831.71	\$1,831.71	\$0.00	(\$1,831.71)
10-08-4600 - SERRV Sales/Revenues	\$29.00	\$70.00	\$0.00	(\$70.00)
Total Other Income	\$942.94	\$53,915.94	\$53,200.00	(\$715.94)
Total Revenues	\$70,893.85	\$523,690.03	\$703,988.00	\$180,297.97
Expenses				
Youth Ministries				
10-11-5110 - Youth Retreats	\$0.00	\$34,478.94	\$50,000.00	\$15,521.06

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

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

Accounts	MTD Actual	YTD Actual	Annual Budget	Annual Budget Remaining
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
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	\$6,666.60	\$8,000.00	\$1,333.40
10-14-5020 - Norfolk State University	\$666.66	\$6,666.60	\$8,000.00	\$1,333.40
10-14-5030 - Campus Ministry Staff	\$439.14	\$4,391.40	\$8,000.00	\$3,608.60
10-14-5040 - FICA Expense - Campus Ministry	\$33.60	\$335.97	\$620.00	\$284.03
10-14-5065 - Repairs & maintenance-ODU	\$3,697.50	\$13,822.63	\$4,000.00	(\$9,822.63)
10-14-5070 - Telephone & Cable-ODU	\$244.76	\$2,483.99	\$3,000.00	\$516.01
10-14-5075 - Utilities-ODU	\$441.51	\$2,995.42	\$3,500.00	\$504.58
10-14-5077 - Insurance-ODU	\$0.00	\$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	\$0.00	\$2,805.00	\$3,600.00	\$795.00
Total Campus Ministry	\$6,189.83	\$42,149.04	\$40,320.00	(\$1,829.04)
Congregational Vitality				
10-10-5100 - Congregational Resources	\$7,000.00	\$9,016.00	\$10,000.00	\$984.00
10-10-5215 - Leadership Development	\$1,900.00	\$3,225.00	\$20,000.00	\$16,775.00
10-10-5270 - NBPC - PEVA Chapter	\$0.00	\$0.00	\$800.00	\$800.00
Total Congregational Vitality	\$8,900.00	\$12,241.00	\$30,800.00	\$18,559.00
Equipping Leaders				
10-09-5230 - Training events	\$0.00	\$0.00	\$200.00	\$200.00
10-09-5240 - Resource Purchases	\$95.96	\$95.96	\$100.00	\$4.04
10-09-5260 - Computer Supplies/Maintenance	\$0.00	\$0.00	\$300.00	\$300.00
Total Equipping Leaders	\$95.96	\$95.96	\$600.00	\$504.04
Committee On Ministry				
10-16-5150 - COM Training/other	\$0.00	\$428.40	\$1,000.00	\$571.60
10-16-5160 - Committee Expense	\$4.99	\$308.55	\$500.00	\$191.45
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	\$4.99	\$1,336.95	\$15,000.00	\$13,663.05
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	\$3,251.40	\$3,705.30	\$453.90
10-13-5220 - FICA-HAA	\$24.86	\$248.60	\$336.38	\$87.78
10-13-5230 - HAA Travel & Admin	\$68.73	\$433.19	\$1,000.00	\$566.81

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

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

Accounts	MTD Actual	YTD Actual	Annual Budget	Annual Budget Remaining
10-13-5240 - Program & Committee Expense	\$130.00	\$597.84	\$1,000.00	\$402.16
10-13-5476 - Hunger-Church/Community Grants	\$2,500.00	\$11,134.76	\$25,000.00	\$13,865.24
10-13-5960 - St. Columba Ecum Min	\$0.00	\$1,500.00	\$1,500.00	\$0.00
Total Hunger & Community Ministries	\$3,048.73	\$17,165.79	\$32,541.68	\$15,375.89
Peacemaking				
10-13-5040 - ML King Jr Service	\$0.00	\$1,082.95	\$1,000.00	(\$82.95)
10-13-5410 - Program & Committee Expense	\$122.29	\$122.29	\$750.00	\$627.71
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 Religious Freedom	\$0.00	\$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	\$0.00	\$500.00	\$500.00	\$0.00
Total Peacemaking	\$122.29	\$3,735.24	\$5,700.00	\$1,964.76
Congo Partnership				
10-13-5510 - Congo Partnership Ministry Support	\$0.00	\$0.00	\$2,500.00	\$2,500.00
Total Congo Partnership	\$0.00	\$0.00	\$2,500.00	\$2,500.00
Total Compassion, Peace, & Justice	\$3,171.02	\$20,901.03	\$40,741.68	\$19,840.65
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	\$2,240.00	\$1,500.00	(\$740.00)
Total Council & Commissions	\$0.00	\$2,240.00	\$2,700.00	\$460.00
Personnel				
10-18-5010 - Constitutional Staff Salaries	\$9,972.22	\$99,722.20	\$119,666.59	\$19,944.39
10-18-5030 - Support Staff Salaries	\$5,179.18	\$51,791.80	\$62,150.15	\$10,358.35
10-18-5031 - Contractor/Labor Expense	\$3,191.25	\$31,912.50	\$38,295.00	\$6,382.50
10-18-5040 - FICA Expense	\$580.77	\$5,875.19	\$7,078.88	\$1,203.69
10-18-5041 - Pension & Medical Benefits	\$4,961.71	\$49,617.10	\$59,279.98	\$9,662.88
10-18-5050 - GP Professional Expenses	\$47.57	\$1,015.71	\$4,000.00	\$2,984.29
10-18-5052 - SC Professional Expense	\$0.00	\$275.24	\$1,500.00	\$1,224.76
10-18-5060 - Mileage & expense reimbursement	\$117.69	\$2,691.09	\$4,000.00	\$1,308.91
10-18-5070 - GP Continuing education	\$0.00	\$1,492.15	\$2,250.00	\$757.85
10-18-5090 - Staff training	\$0.00	\$135.00	\$2,600.00	\$2,465.00
Total Personnel	\$24,050.39	\$244,527.98	\$300,820.60	\$56,292.62
Administration				
10-15-5020 - Software/ Data Base Maintenance	\$561.00	\$5,610.00	\$6,600.00	\$990.00
10-15-5105 - Legal & professional	\$110.00	\$7,759.00	\$4,000.00	(\$3,759.00)
10-15-5106 - Audit/Review Services	\$0.00	\$0.00	\$6,000.00	\$6,000.00
10-15-5110 - Bank service charges	\$93.31	\$1,062.47	\$1,300.00	\$237.53

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

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

Accounts	MTD Actual	YTD Actual	Annual Budget	Annual Budget Remaining
10-15-5120 - Office Equipment Expense	\$0.00	\$0.00	\$1,500.00	\$1,500.00
10-15-5130 - Insurance	\$0.00	\$4,090.79	\$4,600.00	\$509.21
10-15-5160 - Equip Lease/Maint/Contracts	\$895.98	\$11,330.80	\$12,800.00	\$1,469.20
10-15-5170 - Web/Server Expenses	\$516.73	\$10,952.78	\$12,500.00	\$1,547.22
10-15-5180 - Office/Kitchen supplies	\$446.21	\$2,986.83	\$2,500.00	(\$486.83)
10-15-5181 - Postage	\$44.94	\$681.23	\$1,000.00	\$318.77
10-15-5190 - Repairs & Maint - Bldg	\$0.00	\$1,738.68	\$5,300.00	\$3,561.32
10-15-5200 - Janitorial service	\$666.50	\$6,665.00	\$8,000.00	\$1,335.00
10-15-5210 - Lawn service	\$50.00	\$908.75	\$2,000.00	\$1,091.25
10-15-5220 - Utilities	\$299.37	\$5,000.25	\$7,000.00	\$1,999.75
10-15-5230 - Telephone	\$794.52	\$4,289.22	\$5,100.00	\$810.78
10-15-5250 - Real Estate Taxes	\$0.00	\$4,342.14	\$5,800.00	\$1,457.86
Total Administration	\$4,478.56	\$67,417.94	\$86,000.00	\$18,582.06
General Assembly & Synod				
10-20-5010 - General Assembly - Governance	\$8,950.00	\$89,500.00	\$107,060.00	\$17,560.00
10-20-5020 - Synod - Governance	\$1,142.52	\$11,425.20	\$13,710.30	\$2,285.10
Total General Assembly & Synod	\$10,092.52	\$100,925.20	\$120,770.30	\$19,845.10
PEVA Other Expenses				
10-08-5005 - PEVA Support-ODU Campus Ministry	\$666.67	\$6,666.70	\$8,000.00	\$1,333.30
10-08-5240 - Misc Expenses	\$0.00	\$472.57	\$1,000.00	\$527.43
Total PEVA Other Expenses	\$666.67	\$7,139.27	\$9,000.00	\$1,860.73
Total Expenses	\$57,649.94	\$533,453.31	\$713,752.58	\$180,299.27
Net Total	\$13,243.91	(\$9,763.28)	(\$9,764.58)	(\$1.30)
Other GF Decreases & Non-Cash				
10-08-4170 - Unrealized Loss on Investments	\$334.79	\$1,113.72	\$0.00	(\$1,113.72)
Total Other GF Decreases & Non-Cash	\$334.79	\$1,113.72	\$0.00	(\$1,113.72)
Net Operating Total	\$12,909.12	(\$10,877.00)	(\$9,764.58)	\$1,112.42

Presbytery of Eastern Virginia, Inc.
Summary of Restricted Accounts - Portrait
October 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	\$712.75	\$0.00
30-22-8043 - CPK - For Use by Sister Churches	\$6,600.00	\$700.00	\$6,600.00	\$700.00
30-22-8061 - CPK - Education	\$0.00	\$125.00	\$0.00	\$125.00
30-22-8840 - Congo Partnership	\$9,722.26	\$200.10	\$4.00	\$9,918.36
Total Restricted for Congo	\$17,035.01	\$1,025.10	\$7,316.75	\$10,743.36
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)	\$129.27	\$55.00	\$1,000.00	(\$815.73)
30-13-8820 - GA Hunger Grant - Future Year	\$1,000.07	\$4,000.00	\$333.33	\$4,666.74
Total Restricted for Hunger Programs	\$1,444.41	\$4,055.00	\$1,333.33	\$4,166.08
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	\$140,292.07	\$1.89	\$0.00	\$140,293.96
30-24-8055 - Resource Center- BOO, BOC Sales	\$3,578.55	\$0.00	\$0.00	\$3,578.55
30-24-8566 - Scholarships - Ministry Candidates	\$25,142.26	\$0.00	\$3,000.00	\$22,142.26
30-24-8596 - Miscellaneous Pass-throughs	\$3,658.74	\$1,352.00	\$0.00	\$5,010.74
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	\$6,278.09	\$0.00	\$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	\$25,012.08	\$15.00	\$0.00	\$25,027.08
30-24-8910 - New Horizons PC	\$30,000.00	\$0.00	\$0.00	\$30,000.00
30-24-8999 - Presbyterian Disaster Relief (PDA)	\$6,421.62	\$1,352.00	\$1,352.00	\$6,421.62
Total Other Temporarily Restricted	\$296,444.99	\$2,720.89	\$4,352.00	\$294,813.88
Total Temporary Restricted	\$314,924.41	\$7,800.99	\$13,002.08	\$309,723.32
Designated Restricted				
30-12-8891 - MW Sale Temp Restricted	\$0.00	\$939,965.00	\$0.00	\$939,965.00
30-21-8001 - PEVA Undesignated	\$1,123,119.65	\$0.00	\$0.00	\$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	\$4,906.00	\$0.00	\$200.00	\$4,706.00
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	\$5,000.00	\$107,547.20
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	\$5,115,692.52	\$939,965.00	\$5,200.00	\$6,050,457.52
Total Temporarily Restricted	\$5,430,616.93	\$947,765.99	\$18,202.08	\$6,360,180.84
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