

Accounts

Assets

Current Assets

20-00-1005 - Petty cash, Portsmouth	\$150.00
20-00-1010 - Cash, BB&T, Congo Account	\$11,349.56
20-00-1013 - Cash, BB&T, Operating Account	\$1,143,568.05
20-00-1015 - Cash, BB&T, Payroll Account	\$50,000.00
20-00-1021 - Cash, TowneBank, R&W Account	\$222,819.91
20-00-1081 - New Covenant Trust Funds-0425	\$3,766,052.57
20-00-1094 - Presbyterian Foundation-JL Whitaker	\$3,376.87

Total Current Assets

\$5,197,316.96

Fixed Assets

20-00-1300 - Furniture, fixtures & equipment	\$105,324.05
20-00-1305 - Accum deprec, furn, fix & equip	(\$102,127.47)
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	(\$519,701.56)
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	(\$49,182.79)
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	(\$207,356.00)
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	(\$138,185.15)

Total Fixed Assets

\$656,548.74

Other Assets

20-00-1160 - SERRV Inventory	\$1,536.49
20-00-1171 - Pby Inv & Loan Prog note 6404	\$20,560.59
20-00-1172 - Pby Inv & Loan Prog note 6403	\$22,406.72
20-00-1173 - Pby Inv & Loan Prog note 6402	\$27,351.42
20-00-1174 - PILP #8310	\$88,209.25
20-00-1192 - Collateral Assets-Church Property G	\$1,570,603.88
20-00-1563 - Receivables - Makemie Woods	\$82,752.90
20-00-1564 - Receivables - Messiah PC	\$58,216.40
20-00-1571 - Receivables - Coleman Place PC	\$4,457.83
20-00-1573 - Receivables - Francis Makemie	\$6,000.00
20-00-1576 - Receivables - Oakdale PC	\$4,143.00
20-00-1578 - Receivables - Willowwood PC	\$449,153.00

Total Other Assets

\$2,335,391.48

Total Assets

\$8,189,257.18

Liabilities, Fund Principal, & Restricted Funds

Liabilities

Current Liabilities

20-00-2060 - 403(b) withheld	\$2,485.00
20-00-2072 - Coleman Place Escrow	\$113,100.00
20-00-2074 - Messiah Escrow	\$18,000.00
20-00-2075 - Cradock PC Escrow	\$18,000.00

Accounts

20-00-2080 - FSA Withheld	\$812.32	
Total Current Liabilities		\$152,397.32
Long-term Liabilities		
20-00-2310 - Mortgage Payable PILP-ODU House	\$15,737.67	
20-00-2331 - Contingent Liability-Loan Guarantee	\$1,570,603.88	
Total Long-term Liabilities		\$1,586,341.55
Designated Giving (Washouts)		
20-00-2401 - Designated For Missionaries	\$12,300.04	
20-00-2402 - GA Projects	\$5,428.50	
20-00-2403 - Approved Offerings	\$16,170.55	
20-00-2404 - Presbytery Validated Causes	\$5,800.00	
20-00-2405 - Synod Validated Causes	\$7,350.00	
20-00-2410 - PEVA Share-AppOff-Peace/Global Wit	\$2,409.45	
20-00-2411 - PEVA Share-ApprovOffering-Pentecost	\$1,436.77	
Total Designated Giving (Washouts)		\$50,895.31
Total Liabilities		\$1,789,634.18
Fund Principal		
20-00-3999 - Fund Balance - General Fund	\$1,339,458.97	
20-00-6999 - Reserved for Contingencies	\$47,568.87	
Excess Cash Received	\$4,153.26	
Total Fund Principal and Excess Cash Received		\$1,391,181.10
Restricted Funds		
Total Temporarily Restricted	\$4,770,005.90	
Total Permanently Restricted	\$238,436.00	
Total Restricted Funds		\$5,008,441.90
Total Liabilities, Fund Principal, & Restricted Funds		\$8,189,257.18

Presbytery of Eastern Virginia, Inc.
 Analysis of Revenues & Expenses - Detail
 April 2020

Accounts	MTD Actual	YTD Actual	Annual Budget	Annual Budget Remaining
Revenues				
Pledges & Gifts				
10-20-4110 - Unified Mission Giving	\$47,602.82	\$156,949.90	\$524,000.00	\$367,050.10
10-20-4112 - Designated Giving	\$4,583.33	\$18,333.32	\$55,000.00	\$36,666.68
10-20-4114 - Individual Giving	\$400.00	\$800.00	\$1,000.00	\$200.00
Total Pledges & Gifts	\$52,586.15	\$176,083.22	\$580,000.00	\$403,916.78
Program Specific				
Youth Ministry				
10-11-4455 - Youth Retreats/Events	\$0.00	\$0.00	\$20,000.00	\$20,000.00
Total Youth Ministry	\$0.00	\$0.00	\$20,000.00	\$20,000.00
Campus Ministry				
10-14-4100 - Contributions for ODU Ministry	\$100.00	\$408.32	\$6,000.00	\$5,591.68
10-14-4115 - ODU Covenant Partnerships	\$100.00	\$400.00	\$2,000.00	\$1,600.00
10-14-4135 - Rental income, ODU house	\$1,300.00	\$5,200.00	\$19,500.00	\$14,300.00
10-14-4700 - ODU-PEVA Support	\$666.67	\$2,666.68	\$8,000.00	\$5,333.32
Total Campus Ministry	\$2,166.67	\$8,675.00	\$35,500.00	\$26,825.00
Congregational Vitality				
10-10-4140 - Legacy Funds	\$0.00	\$5,000.00	\$12,000.00	\$7,000.00
Total Congregational Vitality	\$0.00	\$5,000.00	\$12,000.00	\$7,000.00
Committee on Ministry				
10-16-4160 - Clergy Retreat/Other Income	\$0.00	\$0.00	\$2,500.00	\$2,500.00
Total Committee on Ministry	\$0.00	\$0.00	\$2,500.00	\$2,500.00
Compassion, Peace, & Justice				
10-13-4130 - Contributions, MLK service	\$0.00	\$1,484.75	\$0.00	(\$1,484.75)
10-13-4162 - Transfer from Community Ministries	\$0.00	\$10,000.00	\$10,200.00	\$200.00
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	\$1,245.50	\$0.00	(\$1,245.50)
Total Compassion, Peace, & Justice	\$333.33	\$14,063.57	\$14,200.00	\$136.43
Total Program Specific	\$2,500.00	\$27,738.57	\$84,200.00	\$56,461.43
Other Income				
10-08-4110 - Presbytery Meeting Receipts	\$0.00	\$507.00	\$1,600.00	\$1,093.00
10-08-4111 - Other Income-Admin	\$816.13	\$1,583.66	\$2,000.00	\$416.34
10-08-4600 - SERRV Sales/Revenues	\$0.00	\$42.00	\$0.00	(\$42.00)
Total Other Income	\$816.13	\$2,132.66	\$3,600.00	\$1,467.34
Total Revenues	\$55,902.28	\$205,954.45	\$667,800.00	\$461,845.55
Expenses				
Youth Ministries				
10-11-5110 - Youth Retreats	\$0.00	\$0.00	\$30,000.00	\$30,000.00
10-11-5131 - Youth Conference Scholarships	\$0.00	\$0.00	\$3,000.00	\$3,000.00
10-11-5135 - Youth Triennium-2019	\$0.00	\$0.00	\$4,000.00	\$4,000.00
10-11-5140 - Youth Ministries-Other	\$0.00	\$0.00	\$2,000.00	\$2,000.00

Presbytery of Eastern Virginia, Inc.
Analysis of Revenues & Expenses - Detail
April 2020

Accounts	MTD Actual	YTD Actual	Annual Budget	Annual Budget Remaining
Total Youth Ministries	\$0.00	\$0.00	\$39,000.00	\$39,000.00
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	\$866.14	\$3,464.56	\$12,000.00	\$8,535.44
10-14-5032 - Campus Ministry Temp Staff	\$0.00	\$0.00	\$4,000.00	\$4,000.00
10-14-5040 - FICA Expense - Campus Ministry	\$66.26	\$265.04	\$1,000.00	\$734.96
10-14-5065 - Repairs & maintenance-ODU	\$975.00	\$2,078.61	\$5,000.00	\$2,921.39
10-14-5070 - Telephone & Cable-ODU	\$213.55	\$854.96	\$3,000.00	\$2,145.04
10-14-5075 - Utilities-ODU	\$303.67	\$868.48	\$4,000.00	\$3,131.52
10-14-5077 - Insurance-ODU	\$0.00	\$0.00	\$1,200.00	\$1,200.00
10-14-5100 - Office supplies-ODU	\$0.00	\$0.00	\$500.00	\$500.00
10-14-5110 - Website-ODU	\$0.00	\$0.00	\$200.00	\$200.00
10-14-5135 - Mission Trip/Service Program	\$0.00	\$0.00	\$2,000.00	\$2,000.00
10-14-5140 - Student Programs	\$0.00	\$0.00	\$2,000.00	\$2,000.00
10-14-5180 - Other Expenses-ODU	\$0.00	\$0.00	\$200.00	\$200.00
10-14-5190 - Interest Expense-ODU House Note	\$59.51	\$70.73	\$400.00	\$329.27
10-14-5191 - Real Estate Tax-ODU	\$0.00	\$871.25	\$3,000.00	\$2,128.75
Total Campus Ministry	\$3,817.45	\$13,806.91	\$54,500.00	\$40,693.09
Congregational Vitality				
10-10-5100 - Congregational Resources	\$0.00	\$2,016.00	\$7,000.00	\$4,984.00
10-10-5215 - Leadership Development	\$0.00	\$3,842.53	\$7,000.00	\$3,157.47
10-10-5270 - NBPC - PEVA Chapter	\$0.00	\$0.00	\$800.00	\$800.00
Total Congregational Vitality	\$0.00	\$5,858.53	\$14,800.00	\$8,941.47
Equipping Leaders				
10-09-5230 - Training events	\$0.00	\$0.00	\$200.00	\$200.00
10-09-5240 - Resource Purchases	\$0.00	\$0.00	\$300.00	\$300.00
10-09-5260 - Computer Supplies/Maintenance	\$0.00	\$0.00	\$300.00	\$300.00
Total Equipping Leaders	\$0.00	\$0.00	\$800.00	\$800.00
Committee On Ministry				
10-16-5150 - COM Training/other	\$0.00	\$0.00	\$1,000.00	\$1,000.00
10-16-5160 - Committee Expense	\$63.52	\$165.09	\$500.00	\$334.91
10-16-5210 - Clergy Retreat Expenses	\$0.00	\$0.00	\$2,500.00	\$2,500.00
Total Committee On Ministry	\$63.52	\$165.09	\$4,000.00	\$3,834.91
CPM-Preparation for Ministry				
10-17-5035 - Testing & examinations	\$0.00	\$0.00	\$4,500.00	\$4,500.00
Total CPM-Preparation for Ministry	\$0.00	\$0.00	\$4,500.00	\$4,500.00
Compassion, Peace, & Justice				
Hunger & Community Ministries				
10-13-5210 - HAA Salary	\$309.82	\$1,239.27	\$3,580.00	\$2,340.73
10-13-5220 - FICA-HAA	\$23.70	\$94.38	\$270.00	\$175.62
10-13-5230 - HAA Travel & Admin	\$0.00	\$53.00	\$1,000.00	\$947.00

Presbytery of Eastern Virginia, Inc.
 Analysis of Revenues & Expenses - Detail
 April 2020

Accounts	MTD Actual	YTD Actual	Annual Budget	Annual Budget Remaining
10-13-5240 - Program & Committee Expense	\$0.00	\$0.00	\$6,500.00	\$6,500.00
10-13-5476 - Hunger-Church/Community Grants	\$7,500.00	\$12,700.00	\$6,500.00	(\$6,200.00)
10-13-5960 - St. Columba Ecum Min	\$600.00	\$600.00	\$1,200.00	\$600.00
Total Hunger & Community Ministries	\$8,433.52	\$14,686.65	\$19,050.00	\$4,363.35
Peacemaking				
10-13-5040 - ML King Jr Service	\$0.00	\$1,300.00	\$1,000.00	(\$300.00)
10-13-5410 - Program & Committee Expense	\$0.00	\$240.00	\$1,500.00	\$1,260.00
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	\$0.00	\$500.00	\$500.00
10-13-5451 - VA Organizing	\$0.00	\$0.00	\$500.00	\$500.00
10-13-5470 - Center Study of Religous Freedom	\$0.00	\$0.00	\$700.00	\$700.00
10-13-5471 - Peace&Global Witnes-Projects Funded	\$0.00	\$0.00	\$1,500.00	\$1,500.00
10-13-5472 - Witness/Pentecost-Projects Funded	\$0.00	\$0.00	\$500.00	\$500.00
Total Peacemaking	\$0.00	\$1,540.00	\$7,200.00	\$5,660.00
Congo Partnerships				
10-13-5510 - Support of IPC	\$0.00	\$0.00	\$3,500.00	\$3,500.00
Total Congo Partnerships	\$0.00	\$0.00	\$3,500.00	\$3,500.00
Total Compassion, Peace, & Justice	\$8,433.52	\$16,226.65	\$29,750.00	\$13,523.35
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 Refreshments	(\$500.00)	\$0.00	\$2,000.00	\$2,000.00
Total Council & Commissions	(\$500.00)	\$0.00	\$3,200.00	\$3,200.00
Personnel				
10-18-5010 - Constitutional Staff Salaries	\$9,437.50	\$37,750.01	\$113,250.00	\$75,499.99
10-18-5030 - Support Staff Salaries	\$4,934.96	\$19,739.84	\$59,219.00	\$39,479.16
10-18-5031 - Contractor/Labor Expense	\$3,083.33	\$12,333.32	\$37,000.00	\$24,666.68
10-18-5040 - FICA Expense	\$555.33	\$2,221.76	\$6,756.00	\$4,534.24
10-18-5041 - Pension & Medical Benefits	\$4,847.94	\$18,289.81	\$58,222.00	\$39,932.19
10-18-5050 - GP Professional Expenses	\$0.00	\$129.98	\$6,000.00	\$5,870.02
10-18-5052 - SC Professional Expense	\$0.00	\$0.00	\$2,500.00	\$2,500.00
10-18-5060 - Mileage & expense reimbursement	\$0.00	\$593.82	\$5,000.00	\$4,406.18
10-18-5070 - GP Continuing education	\$0.00	\$0.00	\$3,500.00	\$3,500.00
10-18-5090 - Staff training	\$0.00	\$230.00	\$3,200.00	\$2,970.00
Total Personnel	\$22,859.06	\$91,288.54	\$294,647.00	\$203,358.46
Administration				
10-15-5020 - Software Maintenance	\$528.00	\$1,584.00	\$6,500.00	\$4,916.00
10-15-5105 - Legal & professional	\$137.50	\$1,430.00	\$4,000.00	\$2,570.00
10-15-5106 - Audit/Review Services	\$0.00	\$0.00	\$5,100.00	\$5,100.00
10-15-5110 - Bank service charges	\$66.80	\$341.02	\$1,700.00	\$1,358.98
10-15-5120 - Office Equipment Expense	\$0.00	\$145.00	\$2,000.00	\$1,855.00

Presbytery of Eastern Virginia, Inc.
 Analysis of Revenues & Expenses - Detail
 April 2020

Accounts	MTD Actual	YTD Actual	Annual Budget	Annual Budget Remaining
10-15-5130 - Insurance	\$0.00	\$0.00	\$4,600.00	\$4,600.00
10-15-5160 - Equip Lease/Maint/Contracts	\$1,701.06	\$3,655.80	\$13,500.00	\$9,844.20
10-15-5170 - Web/Server Expenses	\$682.34	\$7,438.74	\$12,000.00	\$4,561.26
10-15-5180 - Office/Kitchen supplies	\$5.07	\$1,819.13	\$3,000.00	\$1,180.87
10-15-5181 - Postage	\$59.39	\$280.06	\$1,000.00	\$719.94
10-15-5190 - Repairs & Maint - Bldg	\$100.00	\$1,150.00	\$5,300.00	\$4,150.00
10-15-5200 - Janitorial service	\$666.50	\$2,666.00	\$8,000.00	\$5,334.00
10-15-5210 - Lawn service	\$665.00	\$665.00	\$2,500.00	\$1,835.00
10-15-5220 - Utilities	\$770.22	\$2,349.07	\$8,000.00	\$5,650.93
10-15-5230 - Telephone	\$601.23	\$1,292.74	\$4,300.00	\$3,007.26
10-15-5250 - Real Estate Taxes	\$0.00	\$1,348.62	\$5,500.00	\$4,151.38
Total Administration	<u>\$5,983.11</u>	<u>\$26,165.18</u>	<u>\$87,000.00</u>	<u>\$60,834.82</u>
General Assembly & Synod				
10-20-5010 - General Assembly - Governance	\$9,929.28	\$39,717.11	\$119,152.00	\$79,434.89
10-20-5020 - Synod - Governance	\$1,275.82	\$5,103.28	\$15,309.95	\$10,206.67
Total General Assembly & Synod	<u>\$11,205.10</u>	<u>\$44,820.39</u>	<u>\$134,461.95</u>	<u>\$89,641.56</u>
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	\$0.00	\$189.98	\$1,000.00	\$810.02
Total PEVA Other Expenses	<u>\$666.67</u>	<u>\$2,856.66</u>	<u>\$9,000.00</u>	<u>\$6,143.34</u>
Total Expenses	<u><u>\$52,528.43</u></u>	<u><u>\$201,187.95</u></u>	<u><u>\$675,658.95</u></u>	<u><u>\$474,471.00</u></u>
Net Total	\$3,373.85	\$4,766.50	(\$7,858.95)	(\$12,625.45)
Other GF Decreases & Non-Cash				
10-08-4170 - Unrealized Loss on Investments	\$0.00	\$613.24	\$0.00	(\$613.24)
Total Other GF Decreases & Non-Cash	<u>\$0.00</u>	<u>\$613.24</u>	<u>\$0.00</u>	<u>(\$613.24)</u>
Net Operating Total	\$3,373.85	\$4,153.26	(\$7,858.95)	(\$12,012.21)

Presbytery of Eastern Virginia, Inc.
 Summary of Restricted Accounts - Portrait
 April 2020

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	\$85.08	\$0.00	\$0.00	\$85.08
30-22-8043 - CPK - For Use by Sister Churches	\$1,460.00	\$375.00	\$0.00	\$1,835.00
30-22-8061 - CPK - Education	\$145.00	\$125.00	\$0.00	\$270.00
30-22-8840 - Congo Partnership	\$9,663.40	\$0.08	\$4.00	\$9,659.48
Total Restricted for Congo	\$11,353.48	\$500.08	\$4.00	\$11,849.56
Restricted for Hunger Programs				
30-13-8019 - Restricted for Heifer Project	\$0.02	\$225.00	\$0.00	\$225.02
30-13-8563 - Restricted for NAM (Nickel A Meal)	\$4,546.39	\$33.02	\$0.00	\$4,579.41
30-13-8820 - GA Hunger Grant - Future Year	\$3,000.05	\$0.00	\$333.33	\$2,666.72
Total Restricted for Hunger Programs	\$7,546.46	\$258.02	\$333.33	\$7,471.15
Other Temporarily Restricted				
30-10-8541 - NBPC-Black Presbyterian Caucus	\$586.54	\$0.00	\$0.00	\$586.54
30-12-8872 - Catawba Scholarships	\$2,261.83	\$0.00	\$0.00	\$2,261.83
30-12-8879 - EcoEternity Perpetual Care	\$13,021.78	\$0.00	\$0.00	\$13,021.78
30-23-8873 - "Roots & Wings" MW Capital Campaign	\$140,235.80	\$1.83	\$0.00	\$140,237.63
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)	\$493.38	\$0.00	\$0.00	\$493.38
30-24-8566 - Scholarships - Ministry Candidates	\$30,645.26	\$0.00	\$0.00	\$30,645.26
30-24-8596 - Miscellaneous Pass-throughs	\$3,658.74	\$0.00	\$0.00	\$3,658.74
30-24-8830 - Emurian Missionary Housing	\$1,178.79	\$0.00	\$0.00	\$1,178.79
30-24-8831 - Suzanne Williams Peacemaking Fund	\$100.00	\$0.00	\$0.00	\$100.00
30-24-8832 - Restricted for PEVA Pilgrimage	\$34,295.26	\$0.00	\$0.00	\$34,295.26
30-24-8850 - Church Professionals Assistance	\$28,935.38	\$0.00	\$0.00	\$28,935.38
30-24-8887 - Campus Ministry - ODU	\$744.90	\$0.00	\$0.00	\$744.90
30-24-8900 - Outdoor Ministry Fund	\$84,693.87	\$1,015.00	\$1,800.00	\$83,908.87
30-24-8999 - Presbyterian Disaster Relief (PDA)	\$8,621.62	\$0.00	\$1,500.00	\$7,121.62
Total Other Temporarily Restricted	\$353,051.70	\$1,016.83	\$3,300.00	\$350,768.53
Total Temporary Restricted	\$371,951.64	\$1,774.93	\$3,637.33	\$370,089.24
Designated Restricted				
30-21-8001 - PEVA Undesignated	\$631,965.19	\$0.00	\$0.00	\$631,965.19
30-21-8002 - Temp Reserve	\$909,022.31	\$1,080.00	\$0.00	\$910,102.31
30-21-8500 - Church Departure	\$387,432.00	\$0.00	\$0.00	\$387,432.00
30-21-8567 - GP Continuing Education Carryforward	\$276.37	\$0.00	\$0.00	\$276.37
30-21-8860 - Office Upgrade	\$5,225.91	\$0.00	\$0.00	\$5,225.91
30-21-8862 - Community Ministries	\$145,272.67	\$0.00	\$0.00	\$145,272.67
30-21-8880 - Church Development Earnings	\$115,083.17	\$0.00	\$0.00	\$115,083.17
30-21-8882 - Small Church Assistance	\$95,347.20	\$0.00	\$13,000.00	\$82,347.20
30-21-9080 - First Newport News Legacy Corpus	\$736,777.36	\$0.00	\$0.00	\$736,777.36
30-21-9090 - Church Legacies	\$1,385,654.50	\$279.98	\$500.00	\$1,385,434.48
Total Designated Restricted	\$4,412,056.68	\$1,359.98	\$13,500.00	\$4,399,916.66
Total Temporarily Restricted	\$4,784,008.32	\$3,134.91	\$17,137.33	\$4,770,005.90
<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