

**Accounts**

<b>Assets</b>	
<b>Current Assets</b>	
20-00-1005 - Petty cash, Portsmouth	\$150.00
20-00-1010 - Cash, BB&T, Congo Account	\$10,896.31
20-00-1013 - Cash, BB&T, Operating Account	\$1,166,047.05
20-00-1015 - Cash, BB&T, Payroll Account	\$57,271.36
20-00-1021 - Cash, TowneBank, R&W Account	\$222,814.43
20-00-1081 - New Covenant Trust Funds-0425	\$3,766,052.57
20-00-1094 - Presbyterian Foundation-JL Whitaker	\$3,990.11
<b>Total Current Assets</b>	<b>\$5,227,221.83</b>
<b>Fixed Assets</b>	
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)
<b>Total Fixed Assets</b>	<b>\$656,548.74</b>
<b>Other Assets</b>	
20-00-1160 - SERRV Inventory	\$1,536.49
20-00-1171 - Pby Inv & Loan Prog note 6404	\$20,503.03
20-00-1172 - Pby Inv & Loan Prog note 6403	\$22,313.80
20-00-1173 - Pby Inv & Loan Prog note 6402	\$27,264.80
20-00-1174 - PILP #8310	\$87,669.21
20-00-1192 - Collateral Assets-Church Property G	\$1,570,603.88
20-00-1562 - Receivables - Cradock PC	\$12,961.14
20-00-1563 - Receivables - Makemie Woods	\$74,064.22
20-00-1564 - Receivables - Messiah PC	\$55,317.96
20-00-1567 - Receivables - Bow Creek PC	\$44,422.04
20-00-1573 - Receivables - Francis Makemie	\$7,000.00
20-00-1576 - Receivables - Oakdale PC	\$4,143.00
20-00-1578 - Receivables - Willowwood PC	\$451,859.95
<b>Total Other Assets</b>	<b>\$2,379,659.52</b>
<b>Total Assets</b>	<b>\$8,263,430.09</b>

**Liabilities, Fund Principal, & Restricted Funds**

<b>Liabilities</b>	
<b>Current Liabilities</b>	
20-00-2005 - Accounts payable module	\$378.92
20-00-2072 - Coleman Place Escrow	\$110,100.00
20-00-2074 - Messiah Escrow	\$19,000.00

**Accounts**

20-00-2075 - Cradock PC Escrow	\$14,000.00	
20-00-2080 - FSA Withheld	\$459.25	
20-00-2100 - Sales tax payable, Presbytery	\$1.93	
<b>Total Current Liabilities</b>		<b>\$143,940.10</b>
<b>Long-term Liabilities</b>		
20-00-2310 - Mortgage Payable PILP-ODU House	\$16,134.20	
20-00-2331 - Contingent Liability-Loan Guarantee	\$1,570,603.88	
<b>Total Long-term Liabilities</b>		<b>\$1,586,738.08</b>
<b>Designated Giving (Washouts)</b>		
20-00-2401 - Designated For Missionaries	\$5,183.37	
20-00-2402 - GA Projects	\$763.51	
20-00-2403 - Approved Offerings	\$9,319.93	
20-00-2404 - Presbytery Validated Causes	\$500.00	
20-00-2405 - Synod Validated Causes	\$100.00	
20-00-2410 - PEVA Share-AppOff-Peace/Global Wit	\$2,192.74	
20-00-2411 - PEVA Share-ApprovOffering-Pentecost	\$1,433.77	
<b>Total Designated Giving (Washouts)</b>		<b>\$19,493.32</b>
<b>Total Liabilities</b>		<b>\$1,750,171.50</b>
<b>Fund Principal</b>		
20-00-3999 - Fund Balance - General Fund	\$1,339,458.97	
20-00-6999 - Reserved for Contingencies	\$47,568.87	
Excess Cash Received	(\$3,394.93)	
<b>Total Fund Principal and Excess Cash Received</b>		<b>\$1,383,632.91</b>
<b>Restricted Funds</b>		
Total Temporarily Restricted	\$4,891,189.68	
Total Permanently Restricted	\$238,436.00	
<b>Total Restricted Funds</b>		<b>\$5,129,625.68</b>
<b>Total Liabilities, Fund Principal, &amp; Restricted Funds</b>		<b>\$8,263,430.09</b>

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

Accounts	MTD Actual	YTD Actual	Annual Budget	Annual Budget Remaining
<b>Revenues</b>				
<b>Pledges &amp; Gifts</b>				
10-20-4110 - Unified Mission Giving	\$33,818.48	\$33,818.48	\$524,000.00	\$490,181.52
10-20-4112 - Designated Giving	\$0.00	\$0.00	\$55,000.00	\$55,000.00
10-20-4114 - Individual Giving	\$0.00	\$0.00	\$1,000.00	\$1,000.00
<b>Total Pledges &amp; Gifts</b>	<b>\$33,818.48</b>	<b>\$33,818.48</b>	<b>\$580,000.00</b>	<b>\$546,181.52</b>
<b>Program Specific</b>				
<b>Youth Ministry</b>				
10-11-4455 - Youth Retreats/Events	\$0.00	\$0.00	\$20,000.00	\$20,000.00
<b>Total Youth Ministry</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$20,000.00</b>
<b>Campus Ministry</b>				
10-14-4100 - Contributions for ODU Ministry	\$25.00	\$25.00	\$6,000.00	\$5,975.00
10-14-4115 - ODU Covenant Partnerships	\$100.00	\$100.00	\$2,000.00	\$1,900.00
10-14-4135 - Rental income, ODU house	\$1,300.00	\$1,300.00	\$19,500.00	\$18,200.00
10-14-4700 - ODU-PEVA Support	\$666.67	\$666.67	\$8,000.00	\$7,333.33
<b>Total Campus Ministry</b>	<b>\$2,091.67</b>	<b>\$2,091.67</b>	<b>\$35,500.00</b>	<b>\$33,408.33</b>
<b>Congregational Vitality</b>				
10-10-4140 - Legacy Funds	\$0.00	\$0.00	\$12,000.00	\$12,000.00
<b>Total Congregational Vitality</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,000.00</b>	<b>\$12,000.00</b>
<b>Committee on Ministry</b>				
10-16-4160 - Clergy Retreat/Other Income	\$0.00	\$0.00	\$2,500.00	\$2,500.00
<b>Total Committee on Ministry</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,500.00</b>	<b>\$2,500.00</b>
<b>Compassion, Peace, &amp; Justice</b>				
10-13-4130 - Contributions, MLK service	\$1,484.75	\$1,484.75	\$0.00	(\$1,484.75)
10-13-4162 - Transfer from Community Ministries	\$0.00	\$0.00	\$10,200.00	\$10,200.00
10-13-4700 - GA Grant - Hunger Program	\$333.33	\$333.33	\$4,000.00	\$3,666.67
10-13-4721 - Peacemaking Event Revenue	\$1,245.50	\$1,245.50	\$0.00	(\$1,245.50)
<b>Total Compassion, Peace, &amp; Justice</b>	<b>\$3,063.58</b>	<b>\$3,063.58</b>	<b>\$14,200.00</b>	<b>\$11,136.42</b>
<b>Total Program Specific</b>	<b>\$5,155.25</b>	<b>\$5,155.25</b>	<b>\$84,200.00</b>	<b>\$79,044.75</b>
<b>Other Income</b>				
10-08-4110 - Presbytery Meeting Receipts	\$507.00	\$507.00	\$1,600.00	\$1,093.00
10-08-4111 - Other Income-Admin	\$824.59	\$824.59	\$2,000.00	\$1,175.41
10-08-4600 - SERRV Sales/Revenues	\$42.00	\$42.00	\$0.00	(\$42.00)
<b>Total Other Income</b>	<b>\$1,373.59</b>	<b>\$1,373.59</b>	<b>\$3,600.00</b>	<b>\$2,226.41</b>
<b>Total Revenues</b>	<b>\$40,347.32</b>	<b>\$40,347.32</b>	<b>\$667,800.00</b>	<b>\$627,452.68</b>
<b>Expenses</b>				
<b>Youth Ministries</b>				
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  
 January 2020

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<b>Total Youth Ministries</b>	\$0.00	\$0.00	\$39,000.00	\$39,000.00
<b>Campus Ministry</b>				
10-14-5010 - UCM Christopher Newport University	\$666.66	\$666.66	\$8,000.00	\$7,333.34
10-14-5020 - Norfolk State University	\$666.66	\$666.66	\$8,000.00	\$7,333.34
10-14-5030 - Campus Ministry Staff	\$866.14	\$866.14	\$12,000.00	\$11,133.86
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	\$66.26	\$1,000.00	\$933.74
10-14-5065 - Repairs & maintenance-ODU	\$153.96	\$153.96	\$5,000.00	\$4,846.04
10-14-5070 - Telephone & Cable-ODU	\$213.79	\$213.79	\$3,000.00	\$2,786.21
10-14-5075 - Utilities-ODU	\$165.45	\$165.45	\$4,000.00	\$3,834.55
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	\$60.99	\$60.99	\$400.00	\$339.01
10-14-5191 - Real Estate Tax-ODU	\$0.00	\$0.00	\$3,000.00	\$3,000.00
<b>Total Campus Ministry</b>	<b>\$2,859.91</b>	<b>\$2,859.91</b>	<b>\$54,500.00</b>	<b>\$51,640.09</b>
<b>Congregational Vitality</b>				
10-10-5100 - Congregational Resources	\$0.00	\$0.00	\$7,000.00	\$7,000.00
10-10-5215 - Leadership Development	\$0.00	\$0.00	\$7,000.00	\$7,000.00
10-10-5270 - NBPC - PEVA Chapter	\$0.00	\$0.00	\$800.00	\$800.00
<b>Total Congregational Vitality</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,800.00</b>	<b>\$14,800.00</b>
<b>Equipping Leaders</b>				
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
<b>Total Equipping Leaders</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$800.00</b>	<b>\$800.00</b>
<b>Committee On Ministry</b>				
10-16-5150 - COM Training/other	\$0.00	\$0.00	\$1,000.00	\$1,000.00
10-16-5160 - Committee Expense	\$37.22	\$37.22	\$500.00	\$462.78
10-16-5210 - Clergy Retreat Expenses	\$0.00	\$0.00	\$2,500.00	\$2,500.00
<b>Total Committee On Ministry</b>	<b>\$37.22</b>	<b>\$37.22</b>	<b>\$4,000.00</b>	<b>\$3,962.78</b>
<b>CPM-Preparation for Ministry</b>				
10-17-5035 - Testing & examinations	\$0.00	\$0.00	\$4,500.00	\$4,500.00
<b>Total CPM-Preparation for Ministry</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,500.00</b>	<b>\$4,500.00</b>
<b>Compassion, Peace, &amp; Justice</b>				
<b>Hunger &amp; Community Ministries</b>				
10-13-5210 - HAA Salary	\$309.81	\$309.81	\$3,580.00	\$3,270.19
10-13-5220 - FICA-HAA	\$23.28	\$23.28	\$270.00	\$246.72
10-13-5230 - HAA Travel & Admin	\$0.00	\$0.00	\$1,000.00	\$1,000.00

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

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10-13-5240 - Program & Committee Expense	\$0.00	\$0.00	\$6,500.00	\$6,500.00
10-13-5476 - Hunger-Church/Community Grants	\$0.00	\$0.00	\$6,500.00	\$6,500.00
10-13-5960 - St. Columba Ecum Min	\$0.00	\$0.00	\$1,200.00	\$1,200.00
<b>Total Hunger &amp; Community Ministries</b>	<b>\$333.09</b>	<b>\$333.09</b>	<b>\$19,050.00</b>	<b>\$18,716.91</b>
<b>Peacemaking</b>				
10-13-5040 - ML King Jr Service	\$1,300.00	\$1,300.00	\$1,000.00	(\$300.00)
10-13-5410 - Program & Committee Expense	\$240.00	\$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
<b>Total Peacemaking</b>	<b>\$1,540.00</b>	<b>\$1,540.00</b>	<b>\$7,200.00</b>	<b>\$5,660.00</b>
<b>Congo Partnerships</b>				
10-13-5510 - Support of IPC	\$0.00	\$0.00	\$3,500.00	\$3,500.00
<b>Total Congo Partnerships</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,500.00</b>	<b>\$3,500.00</b>
<b>Total Compassion, Peace, &amp; Justice</b>	<b>\$1,873.09</b>	<b>\$1,873.09</b>	<b>\$29,750.00</b>	<b>\$27,876.91</b>
<b>Council &amp; Commissions</b>				
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	\$0.00	\$0.00	\$2,000.00	\$2,000.00
<b>Total Council &amp; Commissions</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,200.00</b>	<b>\$3,200.00</b>
<b>Personnel</b>				
10-18-5010 - Constitutional Staff Salaries	\$9,437.51	\$9,437.51	\$113,250.00	\$103,812.49
10-18-5030 - Support Staff Salaries	\$4,934.96	\$4,934.96	\$59,219.00	\$54,284.04
10-18-5031 - Contractor/Labor Expense	\$3,083.33	\$3,083.33	\$37,000.00	\$33,916.67
10-18-5040 - FICA Expense	\$555.75	\$555.75	\$6,756.00	\$6,200.25
10-18-5041 - Pension & Medical Benefits	\$3,732.10	\$3,732.10	\$58,222.00	\$54,489.90
10-18-5050 - GP Professional Expenses	\$0.00	\$0.00	\$6,000.00	\$6,000.00
10-18-5052 - SC Professional Expense	\$0.00	\$0.00	\$2,500.00	\$2,500.00
10-18-5060 - Mileage & expense reimbursement	\$90.74	\$90.74	\$5,000.00	\$4,909.26
10-18-5070 - GP Continuing education	\$0.00	\$0.00	\$3,500.00	\$3,500.00
10-18-5090 - Staff training	\$230.00	\$230.00	\$3,200.00	\$2,970.00
<b>Total Personnel</b>	<b>\$22,064.39</b>	<b>\$22,064.39</b>	<b>\$294,647.00</b>	<b>\$272,582.61</b>
<b>Administration</b>				
10-15-5020 - Software Maintenance	\$528.00	\$528.00	\$6,500.00	\$5,972.00
10-15-5105 - Legal & professional	\$0.00	\$0.00	\$4,000.00	\$4,000.00
10-15-5106 - Audit/Review Services	\$0.00	\$0.00	\$5,100.00	\$5,100.00
10-15-5110 - Bank service charges	\$84.80	\$84.80	\$1,700.00	\$1,615.20
10-15-5120 - Office Equipment Expense	\$0.00	\$0.00	\$2,000.00	\$2,000.00

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**January 2020**

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10-15-5130 - Insurance	\$0.00	\$0.00	\$4,600.00	\$4,600.00
10-15-5160 - Equip Lease/Maint/Contracts	\$460.62	\$460.62	\$13,500.00	\$13,039.38
10-15-5170 - Web/Server Expenses	\$357.45	\$357.45	\$12,000.00	\$11,642.55
10-15-5180 - Office/Kitchen supplies	\$912.48	\$912.48	\$3,000.00	\$2,087.52
10-15-5181 - Postage	\$17.99	\$17.99	\$1,000.00	\$982.01
10-15-5190 - Repairs & Maint - Bldg	\$1,050.00	\$1,050.00	\$5,300.00	\$4,250.00
10-15-5200 - Janitorial service	\$666.50	\$666.50	\$8,000.00	\$7,333.50
10-15-5210 - Lawn service	\$0.00	\$0.00	\$2,500.00	\$2,500.00
10-15-5220 - Utilities	\$640.00	\$640.00	\$8,000.00	\$7,360.00
10-15-5230 - Telephone	\$318.04	\$318.04	\$4,300.00	\$3,981.96
10-15-5250 - Real Estate Taxes	\$0.00	\$0.00	\$5,500.00	\$5,500.00
<b>Total Administration</b>	<u>\$5,035.88</u>	<u>\$5,035.88</u>	<u>\$87,000.00</u>	<u>\$81,964.12</u>
<b>General Assembly &amp; Synod</b>				
10-20-5010 - General Assembly - Governance	\$9,929.27	\$9,929.27	\$119,152.00	\$109,222.73
10-20-5020 - Synod - Governance	\$1,275.82	\$1,275.82	\$15,309.95	\$14,034.13
<b>Total General Assembly &amp; Synod</b>	<u>\$11,205.09</u>	<u>\$11,205.09</u>	<u>\$134,461.95</u>	<u>\$123,256.86</u>
<b>PEVA Other Expenses</b>				
10-08-5005 - PEVA Support-ODU Campus Ministry	\$666.67	\$666.67	\$8,000.00	\$7,333.33
10-08-5240 - Misc Expenses	\$0.00	\$0.00	\$1,000.00	\$1,000.00
<b>Total PEVA Other Expenses</b>	<u>\$666.67</u>	<u>\$666.67</u>	<u>\$9,000.00</u>	<u>\$8,333.33</u>
<b>Total Expenses</b>	<u><u>\$43,742.25</u></u>	<u><u>\$43,742.25</u></u>	<u><u>\$675,658.95</u></u>	<u><u>\$631,916.70</u></u>
<b>Net Total</b>	(\$3,394.93)	(\$3,394.93)	(\$7,858.95)	(\$4,464.02)

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

Accounts	Beginning Balance	Restricted Revenue	Restricted Expenses	Ending Balance
<b><u>Temporarily Restricted</u></b>				
<b>Temporary Restricted</b>				
<b>Restricted for Congo</b>				
30-22-8041 - CPK - PW Feeding Program	\$20.08	\$0.00	\$0.00	\$20.08
30-22-8043 - CPK - For Use by Sister Churches	\$250.00	\$810.00	\$0.00	\$1,060.00
30-22-8061 - CPK - Education	\$0.00	\$145.00	\$0.00	\$145.00
30-22-8840 - Congo Partnership	\$11,101.87	\$73.36	\$1,504.00	\$9,671.23
<b>Total Restricted for Congo</b>	<b>\$11,371.95</b>	<b>\$1,028.36</b>	<b>\$1,504.00</b>	<b>\$10,896.31</b>
<b>Congregational Transformation</b>				
30-10-8541 - NBPC-Black Presbyterian Caucus	\$586.54	\$0.00	\$0.00	\$586.54
<b>Total Congregational Transformation</b>	<b>\$586.54</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$586.54</b>
<b>Restricted For Makemie Woods</b>				
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
<b>Total Restricted For Makemie Woods</b>	<b>\$15,283.61</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,283.61</b>
<b>Restricted for Roots &amp; Wings</b>				
30-23-8873 - "Roots & Wings" MW Capital Campaign	\$140,230.26	\$1.89	\$0.00	\$140,232.15
<b>Total Restricted for Roots &amp; Wings</b>	<b>\$140,230.26</b>	<b>\$1.89</b>	<b>\$0.00</b>	<b>\$140,232.15</b>
<b>Restricted for Hunger Programs</b>				
30-13-8019 - Restricted for Heifer Project	\$0.02	\$0.00	\$0.00	\$0.02
30-13-8563 - Restricted for NAM (Nickel A Meal)	\$1,106.60	\$523.69	\$0.00	\$1,630.29
30-13-8820 - GA Hunger Grant - Future Year	\$4,000.04	\$0.00	\$333.33	\$3,666.71
<b>Total Restricted for Hunger Programs</b>	<b>\$5,106.66</b>	<b>\$523.69</b>	<b>\$333.33</b>	<b>\$5,297.02</b>
<b>Other Temporarily Restricted</b>				
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)	\$353.38	\$0.00	\$0.00	\$353.38
30-24-8566 - Scholarships - Ministry Candidates	\$30,760.26	\$0.00	\$0.00	\$30,760.26
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	\$33,835.38	\$50.00	\$0.00	\$33,885.38
30-24-8887 - Campus Ministry - ODU	\$8,086.90	\$0.00	\$0.00	\$8,086.90
30-24-8900 - Outdoor Ministry Fund	\$92,448.87	\$15.00	\$0.00	\$92,463.87
30-24-8999 - Presbyterian Disaster Relief (PDA)	\$8,621.62	\$0.00	\$0.00	\$8,621.62
<b>Total Other Temporarily Restricted</b>	<b>\$216,917.75</b>	<b>\$65.00</b>	<b>\$0.00</b>	<b>\$216,982.75</b>
<b>Total Temporary Restricted</b>	<b>\$389,496.77</b>	<b>\$1,618.94</b>	<b>\$1,837.33</b>	<b>\$389,278.38</b>
<b>Designated Restricted</b>				
30-21-8001 - PEVA Undesignated	\$561,116.56	\$70,848.63	\$0.00	\$631,965.19
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	\$159,912.67	\$0.00	\$4,640.00	\$155,272.67
30-21-8880 - Church Development Earnings	\$165,083.17	\$0.00	\$0.00	\$165,083.17
30-21-8882 - Development:Metcalf Trust	\$60,347.20	\$0.00	\$5,000.00	\$55,347.20
30-21-8993 - CT-Willowood Mortgage-Principal	\$0.00	\$1,302.65	\$0.00	\$1,302.65
30-21-8994 - CT-Willowood Mortgage-Interest	\$0.00	\$764.95	\$0.00	\$764.95
30-21-9080 - First Newport News Legacy Corpus	\$736,777.36	\$0.00	\$0.00	\$736,777.36
30-21-9090 - Church Legacies	\$1,270,987.31	\$1,091,976.52	\$500.00	\$2,362,463.83
<b>Total Designated Restricted</b>	<b>\$3,347,158.55</b>	<b>\$1,164,892.75</b>	<b>\$10,140.00</b>	<b>\$4,501,911.30</b>
<b>Total Temporarily Restricted</b>	<b>\$3,736,655.32</b>	<b>\$1,166,511.69</b>	<b>\$11,977.33</b>	<b>\$4,891,189.68</b>
<b><u>Permanently Restricted</u></b>				
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
<b>Total Permanently Restricted</b>	<b>\$238,436.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$238,436.00</b>