

Accounts

Assets

Current Assets

20-00-1005 - Petty cash, Portsmouth	\$150.00
20-00-1010 - Cash, BB&T, Old Chkg Account	\$967.94
20-00-1013 - Cash, BB&T, Operating Account	\$190,032.82
20-00-1015 - Cash, BB&T, Payroll Account	\$43,080.32
20-00-1021 - Cash, TowneBank	\$78,769.24
20-00-1081 - New Covenant Trust Funds-0425	\$3,137,542.04
20-00-1090 - TowneBank - CD**325 & CD**376	\$149,097.18
20-00-1094 - Presbyterian Foundation-JL Whitaker	\$3,493.16

Total Current Assets

\$3,603,132.70

Fixed Assets

20-00-1300 - Furniture, fixtures & equipment	\$104,750.95
20-00-1305 - Accum deprec, furn, fix & equip	(\$101,092.52)
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	(\$513,162.34)
20-00-1376 - Land & timber	\$187,950.00
20-00-1378 - MW-Maintenance Bldg & Infrastructure	\$82,352.69
20-00-1379 - Accum Deprec,MW Maintenance Buildin	(\$46,437.68)
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	(\$196,964.96)
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	(\$128,514.70)

Total Fixed Assets

\$686,356.41

Other Assets

20-00-1120 - Receivables from Staff	(\$50.00)
20-00-1160 - SERRV Inventory	\$949.75
20-00-1171 - Pby Inv & Loan Prog note 6404	\$20,270.68
20-00-1172 - Pby Inv & Loan Prog note 6403	\$22,061.73
20-00-1173 - Pby Inv & Loan Prog note 6402	\$26,925.49
20-00-1174 - PILP #8310	\$85,530.82
20-00-1192 - Collateral Assets-Church Property G	\$925,361.03
20-00-1562 - Receivables - Cradock PC	\$2,480.50
20-00-1563 - Receivables - Makemie Woods	\$45,693.48
20-00-1564 - Receivables - Messiah PC	\$41,754.42
20-00-1567 - Receivables - Bow Creek PC	\$49,752.39
20-00-1571 - Receivables - Coleman Place PC	\$789.00
20-00-1573 - Receivables - Francis Makemie	\$8,000.00
20-00-1575 - Receivables - First South Norfolk	\$4,965.00
20-00-1577 - Receivables - New Horizons	\$10,000.00

Total Other Assets

\$1,244,484.29

Total Assets

\$5,533,973.40

Liabilities, Fund Principal, & Restricted Funds

Liabilities

Current Liabilities

Presbytery of Eastern Virginia, Inc.
Balance Sheet
March 2019

Accounts

20-00-2030 - Federal payroll tax liability	\$1,827.72	
20-00-2040 - State payroll tax liability	\$335.28	
20-00-2050 - Dental & excess life ins withheld	\$1,056.16	
20-00-2060 - 403(b) withheld	\$860.00	
20-00-2072 - Coleman Place Escrow	\$95,200.00	
20-00-2080 - FSA Withheld	(\$102.19)	
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Total Current Liabilities		\$99,176.97
Long-term Liabilities		
20-00-2310 - Mortgage Payable PILP-ODU House	\$17,424.28	
20-00-2331 - Contingent Liability-Loan Guarantee	\$925,361.03	
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Total Long-term Liabilities		\$942,785.31
Designated Giving (Washouts)		
20-00-2401 - Designated For Missionaries	\$7,150.03	
20-00-2402 - GA Projects	\$13,441.68	
20-00-2403 - Approved Offerings	\$12,168.92	
20-00-2404 - Presbytery Validated Causes	(\$252.55)	
20-00-2405 - Synod Validated Causes	\$5,400.00	
20-00-2410 - PEVA Share-AppOff-Peace/Global Wit	\$2,285.92	
20-00-2411 - PEVA Share-ApprovOffering-Pentecost	\$1,358.64	
	<hr/>	
Total Designated Giving (Washouts)		\$41,552.64
Total Liabilities		\$1,083,514.92
Fund Principal		
20-00-3999 - Fund Balance - General Fund	\$895,036.67	
20-00-6999 - Reserved for Contingencies	\$47,568.87	
Excess Cash Received	\$10,454.92	
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Total Fund Principal and Excess Cash Received		\$953,060.46
Restricted Funds		
Total Temporarily Restricted	\$3,455,423.07	
Total Permanently Restricted	\$238,436.00	
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Total Restricted Funds		\$3,693,859.07
Total Liabilities, Fund Principal, & Restricted Funds		\$5,730,434.45
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***** Out of Balance *****		(\$196,461.05)

Presbytery of Eastern Virginia, Inc.
Analysis of Revenues & Expenses - Detail
March 2019

Accounts	MTD Actual	YTD Actual	Annual Budget	Annual Budget Remaining
Revenues				
Pledges & Gifts				
10-20-4110 - Unified Mission Giving	\$38,844.25	\$118,094.28	\$521,000.00	\$402,905.72
10-20-4112 - Designated Giving	\$4,583.37	\$13,750.11	\$55,000.00	\$41,249.89
10-20-4114 - Individual Giving	\$0.00	\$200.00	\$1,000.00	\$800.00
Total Pledges & Gifts	\$43,427.62	\$132,044.39	\$577,000.00	\$444,955.61
Program Specific				
Youth Ministry				
10-11-4455 - Youth Retreats/Events	\$0.00	\$1,160.48	\$1,000.00	(\$160.48)
10-11-4460 - Youth Triennium Revenue	\$1,840.00	\$7,640.00	\$0.00	(\$7,640.00)
Total Youth Ministry	\$1,840.00	\$8,800.48	\$1,000.00	(\$7,800.48)
Campus Ministry				
10-14-4100 - Contributions for ODU Ministry	\$125.00	\$1,883.33	\$8,000.00	\$6,116.67
10-14-4115 - ODU Covenant Partnerships	\$100.00	\$300.00	\$6,200.00	\$5,900.00
10-14-4135 - Rental income, ODU house	\$650.00	\$5,850.00	\$20,800.00	\$14,950.00
10-14-4700 - ODU-PEVA Support	\$0.00	\$1,333.34	\$8,000.00	\$6,666.66
Total Campus Ministry	\$875.00	\$9,366.67	\$43,000.00	\$33,633.33
Congregational Vitality				
10-10-4140 - Legacy Funds	\$0.00	\$93.90	\$10,000.00	\$9,906.10
Total Congregational Vitality	\$0.00	\$93.90	\$10,000.00	\$9,906.10
Committee on Ministry				
10-16-4160 - Clergy Retreat/Other Income	\$0.00	\$850.00	\$2,500.00	\$1,650.00
Total Committee on Ministry	\$0.00	\$850.00	\$2,500.00	\$1,650.00
Compassion, Peace, & Justice				
10-13-4162 - Transfer from Community Ministries	\$0.00	\$0.00	\$11,590.00	\$11,590.00
10-13-4700 - GA Grant - Hunger Program	\$0.00	\$666.66	\$4,000.00	\$3,333.34
10-13-4721 - Peacemaking Event Revenue	\$0.00	\$0.00	\$2,000.00	\$2,000.00
Total Compassion, Peace, & Justice	\$0.00	\$666.66	\$17,590.00	\$16,923.34
Total Program Specific	\$2,715.00	\$19,777.71	\$74,090.00	\$54,312.29
Other Income				
10-08-4110 - Presbytery Meeting Receipts	\$0.00	\$0.00	\$1,000.00	\$1,000.00
10-08-4111 - Other Income-Admin	\$0.33	\$765.03	\$1,000.00	\$234.97
10-08-4600 - SERRV Sales/Revenues	\$0.00	\$136.95	\$0.00	(\$136.95)
Total Other Income	\$0.33	\$901.98	\$2,000.00	\$1,098.02
Total Revenues	\$46,142.95	\$152,724.08	\$653,090.00	\$500,365.92
Expenses				
Youth Ministries				
10-11-5110 - Youth Retreats	\$206.90	\$1,195.07	\$5,000.00	\$3,804.93
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	\$3,590.00	\$3,590.00
10-11-5140 - Youth Ministries-Other	\$0.00	\$150.00	\$2,570.00	\$2,420.00

Presbytery of Eastern Virginia, Inc.
Analysis of Revenues & Expenses - Detail
March 2019

Accounts	MTD Actual	YTD Actual	Annual Budget	Annual Budget Remaining
Total Youth Ministries	\$206.90	\$1,345.07	\$14,160.00	\$12,814.93
Campus Ministry				
10-14-5010 - UCM Christopher Newport University	\$666.66	\$1,999.98	\$8,000.00	\$6,000.02
10-14-5020 - Norfolk State University	\$666.66	\$1,999.98	\$8,000.00	\$6,000.02
10-14-5030 - Campus Ministry Staff	\$849.16	\$2,547.48	\$12,000.00	\$9,452.52
10-14-5032 - Campus Ministry Temp Staff	\$0.00	\$0.00	\$4,000.00	\$4,000.00
10-14-5040 - FICA Expense - Campus Ministry	\$64.96	\$194.88	\$1,000.00	\$805.12
10-14-5065 - Repairs & maintenance-ODU	\$159.73	\$234.73	\$5,000.00	\$4,765.27
10-14-5070 - Telephone & Cable-ODU	\$190.37	\$586.06	\$3,100.00	\$2,513.94
10-14-5075 - Utilities-ODU	\$91.86	\$857.34	\$4,000.00	\$3,142.66
10-14-5077 - Insurance-ODU	\$0.00	\$0.00	\$1,000.00	\$1,000.00
10-14-5100 - Office supplies-ODU	\$23.45	\$23.45	\$800.00	\$776.55
10-14-5110 - Website-ODU	\$14.95	\$29.90	\$200.00	\$170.10
10-14-5135 - Mission Trip/Service Program	\$0.00	\$0.00	\$4,000.00	\$4,000.00
10-14-5140 - Student Programs	\$0.00	\$53.46	\$4,000.00	\$3,946.54
10-14-5180 - Other Expenses-ODU	\$0.00	\$0.00	\$300.00	\$300.00
10-14-5190 - Interest Expense-ODU House Note	\$65.81	\$13.84	\$600.00	\$586.16
10-14-5191 - Real Estate Tax-ODU	\$820.94	\$820.94	\$3,000.00	\$2,179.06
Total Campus Ministry	\$3,614.55	\$9,362.04	\$59,000.00	\$49,637.96
Congregational Vitality				
10-10-5100 - Congregational Resources	\$3,990.00	\$4,140.00	\$5,000.00	\$860.00
10-10-5215 - Leadership Development	\$445.92	\$445.92	\$7,000.00	\$6,554.08
10-10-5270 - NBPC - PEVA Chapter	\$0.00	\$0.00	\$800.00	\$800.00
Total Congregational Vitality	\$4,435.92	\$4,585.92	\$12,800.00	\$8,214.08
Equipping Leaders				
10-09-5210 - Program Staff Salary	\$0.00	\$0.00	\$1,344.00	\$1,344.00
10-09-5240 - Resource Purchases	\$0.00	\$32.06	\$800.00	\$767.94
10-09-5250 - Conference & Workshop Grants	\$0.00	\$0.00	\$500.00	\$500.00
10-09-5260 - Computer Supplies/Maintenance	\$0.00	\$0.00	\$300.00	\$300.00
Total Equipping Leaders	\$0.00	\$32.06	\$2,944.00	\$2,911.94
Committee On Ministry				
10-16-5150 - COM Training/other	\$0.00	\$0.00	\$1,000.00	\$1,000.00
10-16-5160 - Committee Expense	\$125.29	\$221.66	\$500.00	\$278.34
10-16-5210 - Clergy Retreat Expenses	\$1,349.24	\$1,349.24	\$3,500.00	\$2,150.76
Total Committee On Ministry	\$1,474.53	\$1,570.90	\$5,000.00	\$3,429.10
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	\$303.74	\$911.22	\$3,580.00	\$2,668.78
10-13-5220 - FICA-HAA	\$22.82	\$68.46	\$270.00	\$201.54

Presbytery of Eastern Virginia, Inc.
Analysis of Revenues & Expenses - Detail
March 2019

Accounts	MTD Actual	YTD Actual	Annual Budget	Annual Budget Remaining
10-13-5230 - HAA Travel & Admin	\$45.00	\$175.82	\$1,000.00	\$824.18
10-13-5240 - Program & Committee Expense	\$6.09	\$6.09	\$6,295.00	\$6,288.91
10-13-5476 - Hunger-Church/Community Grants	\$0.00	\$0.00	\$6,255.00	\$6,255.00
10-13-5960 - St. Columba Ecum Min	\$0.00	\$0.00	\$600.00	\$600.00
Total Hunger & Community Ministries	\$377.65	\$1,161.59	\$18,000.00	\$16,838.41
Peacemaking				
10-13-5040 - ML King Jr Service	\$0.00	\$700.00	\$1,000.00	\$300.00
10-13-5410 - Program & Committee Expense	\$0.00	\$0.00	\$1,000.00	\$1,000.00
10-13-5420 - Membership - Empower Hampton Roads	\$0.00	\$0.00	\$500.00	\$500.00
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 Religious 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	\$700.00	\$7,200.00	\$6,500.00
Congo Partnership				
10-13-5510 - Support of IPC	\$3.72	\$3.72	\$3,500.00	\$3,496.28
Total Congo Partnership	\$3.72	\$3.72	\$3,500.00	\$3,496.28
Total Compassion, Peace, & Justice	\$381.37	\$1,865.31	\$28,700.00	\$26,834.69
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	\$1,000.00	\$1,400.00	\$400.00
Total Council & Commissions	\$500.00	\$1,000.00	\$2,600.00	\$1,600.00
Personnel				
10-18-5010 - Constitutional Staff Salaries	\$9,250.26	\$27,750.78	\$112,348.70	\$84,597.92
10-18-5030 - Support Staff Salaries	\$4,838.18	\$14,514.54	\$58,058.22	\$43,543.68
10-18-5031 - Contractor/Labor Expense	\$3,083.33	\$9,249.99	\$37,000.00	\$27,750.01
10-18-5040 - FICA Expense	\$548.54	\$1,645.62	\$6,623.35	\$4,977.73
10-18-5041 - Pension & Medical Benefits	\$4,505.79	\$13,446.41	\$51,884.22	\$38,437.81
10-18-5050 - GP Professional Expenses	\$408.11	\$572.49	\$6,000.00	\$5,427.51
10-18-5052 - SC Professional Expense	\$0.00	\$13.95	\$2,500.00	\$2,486.05
10-18-5060 - Mileage & expense reimbursement	\$31.90	\$440.52	\$6,000.00	\$5,559.48
10-18-5070 - GP Continuing education	\$0.00	\$909.79	\$2,250.00	\$1,340.21
10-18-5090 - Staff training	\$0.00	\$0.00	\$3,200.00	\$3,200.00
10-18-5091 - Staffing Reserve	\$0.00	\$0.00	\$8,969.51	\$8,969.51
Total Personnel	\$22,666.11	\$68,544.09	\$294,834.00	\$226,289.91
Administration				
10-15-5020 - Software Maintenance	\$513.00	\$2,035.00	\$6,500.00	\$4,465.00
10-15-5105 - Legal & professional	\$0.00	\$0.00	\$7,000.00	\$7,000.00

Presbytery of Eastern Virginia, Inc.
Analysis of Revenues & Expenses - Detail
March 2019

Accounts	MTD Actual	YTD Actual	Annual Budget	Annual Budget Remaining
10-15-5106 - Audit/Review Services	\$0.00	\$0.00	\$4,800.00	\$4,800.00
10-15-5110 - Bank service charges	\$96.60	\$369.75	\$1,500.00	\$1,130.25
10-15-5120 - Office Equipment Expense	\$0.00	\$414.30	\$2,000.00	\$1,585.70
10-15-5130 - Insurance	\$0.00	\$0.00	\$4,500.00	\$4,500.00
10-15-5160 - Equip Lease/Maint/Contracts	\$717.79	\$1,901.14	\$12,800.00	\$10,898.86
10-15-5170 - Web/Server Expenses	\$385.34	\$5,791.97	\$12,000.00	\$6,208.03
10-15-5180 - Office/Kitchen supplies	\$152.75	\$462.48	\$3,000.00	\$2,537.52
10-15-5181 - Postage	\$120.48	\$317.64	\$1,500.00	\$1,182.36
10-15-5190 - Repairs & Maint - Bldg	(\$453.18)	\$668.09	\$5,300.00	\$4,631.91
10-15-5200 - Janitorial service	\$666.50	\$1,999.50	\$8,000.00	\$6,000.50
10-15-5210 - Lawn service	\$0.00	\$0.00	\$2,200.00	\$2,200.00
10-15-5220 - Utilities	\$608.33	\$2,041.61	\$9,000.00	\$6,958.39
10-15-5230 - Telephone	\$317.11	\$1,092.26	\$4,300.00	\$3,207.74
10-15-5250 - Real Estate Taxes	\$0.00	\$1,336.69	\$5,500.00	\$4,163.31
Total Administration	<u>\$3,124.72</u>	<u>\$18,430.43</u>	<u>\$89,900.00</u>	<u>\$71,469.57</u>
General Assembly & Synod				
10-20-5010 - General Assembly - Governance	\$10,382.00	\$31,146.00	\$118,320.00	\$87,174.00
10-20-5020 - Synod - Governance	\$986.00	\$2,958.00	\$11,832.00	\$8,874.00
Total General Assembly & Synod	<u>\$11,368.00</u>	<u>\$34,104.00</u>	<u>\$130,152.00</u>	<u>\$96,048.00</u>
PEVA Other Expenses				
10-08-5005 - PEVA Support-ODU Campus Ministry	\$0.00	\$1,333.34	\$8,000.00	\$6,666.66
10-08-5240 - Misc Expenses	\$96.00	\$96.00	\$500.00	\$404.00
Total PEVA Other Expenses	<u>\$96.00</u>	<u>\$1,429.34</u>	<u>\$8,500.00</u>	<u>\$7,070.66</u>
Total Expenses	<u><u>\$47,868.10</u></u>	<u><u>\$142,269.16</u></u>	<u><u>\$653,090.00</u></u>	<u><u>\$510,820.84</u></u>
Net Total	(\$1,725.15)	\$10,454.92	\$0.00	(\$10,454.92)

Presbytery of Eastern Virginia, Inc.
 Summary of Restricted Accounts - Portrait
 March 2019

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	\$827.77	\$0.00	\$0.00	\$827.77
30-22-8043 - CPK - For Use by Sister Churches	\$1,375.00	\$1,150.00	\$0.00	\$2,525.00
30-22-8044 - Congo Medical Transport	\$1.98	\$0.00	\$0.00	\$1.98
30-22-8061 - CPK - Education	\$125.00	\$0.00	\$0.00	\$125.00
30-22-8840 - Congo Partnership	\$6,825.80	\$66.25	\$0.00	\$6,892.05
Total Restricted for Congo	\$9,155.55	\$1,216.25	\$0.00	\$10,371.80
Congregational Transformation				
30-10-8541 - NBPC-Black Presbyterian Caucus	\$320.60	\$0.00	\$0.00	\$320.60
30-10-8542 - GA Grant-NBPC	\$265.94	\$0.00	\$0.00	\$265.94
Total Congregational Transformation	\$586.54	\$0.00	\$0.00	\$586.54
Restricted For Makemie Woods				
30-12-8870 - Makemie Woods Sustaining	\$4,474.95	\$0.00	\$0.00	\$4,474.95
30-12-8872 - Catawba Scholarships	\$2,601.25	\$0.00	\$0.00	\$2,601.25
30-12-8879 - EcoEternity Perpetual Care	\$8,546.83	\$0.00	\$0.00	\$8,546.83
Total Restricted For Makemie Woods	\$15,623.03	\$0.00	\$0.00	\$15,623.03
Restricted for Roots & Wings				
30-23-8873 - "Roots & Wings" MW Capital Campaign	\$140,216.86	\$0.00	\$0.00	\$140,216.86
Total Restricted for Roots & Wings	\$140,216.86	\$0.00	\$0.00	\$140,216.86
Restricted for Hunger Programs				
30-13-8019 - Restricted for Heifer Project	\$1,999.50	\$0.00	\$0.00	\$1,999.50
30-13-8563 - Restricted for NAM (Nickel A Meal)	\$2,020.48	\$797.99	\$0.00	\$2,818.47
30-13-8820 - GA Hunger Grant - Future Year	\$3,333.38	\$0.00	\$0.00	\$3,333.38
Total Restricted for Hunger Programs	\$7,353.36	\$797.99	\$0.00	\$8,151.35
Other Temporarily Restricted				
30-24-8055 - Resource Center- BOO, BOC Sales	\$3,623.07	\$0.00	\$0.00	\$3,623.07
30-24-8555 - Josie Maclarty Educ Trust	\$193.91	\$0.00	\$0.00	\$193.91
30-24-8562 - Migrant Farm Workers (Eastern Shore)	\$653.12	\$0.00	\$0.00	\$653.12
30-24-8566 - Scholarships - Ministry Candidates	\$33,566.35	\$0.00	\$0.00	\$33,566.35
30-24-8596 - Miscellaneous Pass-throughs	\$3,658.74	\$0.00	\$0.00	\$3,658.74
30-24-8830 - Emurian Missionary Housing	\$178.79	\$0.00	\$0.00	\$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	\$1,883.99	\$200.00	\$1,000.00	\$1,083.99
30-24-8887 - Campus Ministry - ODU	\$1,197.00	\$0.00	\$0.00	\$1,197.00
30-24-8900 - Outdoor Ministry Fund	\$54,232.08	\$15.00	\$3,000.00	\$51,247.08
30-24-8999 - Presbyterian Disaster Relief (PDA)	\$6,101.58	\$0.00	\$0.00	\$6,101.58
Total Other Temporarily Restricted	\$139,583.89	\$215.00	\$4,000.00	\$135,798.89
Total Temporary Restricted	\$312,519.23	\$2,229.24	\$4,000.00	\$310,748.47
Designated Restricted				
30-21-8001 - PEVA Undesignated	\$381,715.85	\$0.00	\$0.00	\$381,715.85
30-21-8500 - Church Departure	\$394,663.00	\$0.00	\$0.00	\$394,663.00
30-21-8567 - GP Continuing Education Carryforward	\$3,023.06	\$0.00	\$0.00	\$3,023.06
30-21-8570 - Severn Church Release from PEVA	\$3,750.00	\$0.00	\$0.00	\$3,750.00
30-21-8601 - Restricted-Triennium 2019	\$6,300.00	\$0.00	\$0.00	\$6,300.00
30-21-8860 - Office Upgrade	\$5,225.91	\$0.00	\$0.00	\$5,225.91
30-21-8862 - Community Ministries	\$156,957.14	\$0.00	\$0.00	\$156,957.14
30-21-8880 - Church Development Earnings	\$163,105.41	\$0.00	\$0.00	\$163,105.41
30-21-8882 - Development:Metcalfe Trust	\$65,347.20	\$0.00	\$0.00	\$65,347.20
30-21-8883 - Development:Cape Charles PC	\$479,554.17	\$0.00	\$0.00	\$479,554.17
30-21-8888 - Interest on Restricted Funds	\$6,889.90	\$0.00	\$0.00	\$6,889.90
30-21-8992 - CT-Willowood Escrow-Sale	\$23,781.16	\$0.00	\$0.00	\$23,781.16
30-21-8993 - CT-Willowood Mortgage-Principal	\$52,402.75	\$1,399.05	\$500.00	\$53,301.80
30-21-8994 - CT-Willowood Mortgage-Interest	\$43,561.36	\$568.45	\$0.00	\$44,129.81
30-21-9080 - First Newport News Legacy Corpus	\$736,777.36	\$0.00	\$0.00	\$736,777.36
30-21-9090 - Church Legacies	\$618,152.83	\$2,000.00	\$0.00	\$620,152.83
Total Designated Restricted	\$3,141,207.10	\$3,967.50	\$500.00	\$3,144,674.60
Total Temporarily Restricted	\$3,453,726.33	\$6,196.74	\$4,500.00	\$3,455,423.07
<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

Presbytery of Eastern Virginia, Inc.
Summary of Restricted Accounts - Portrait
March 2019

Accounts	Beginning Balance	Restricted Revenue	Restricted Expenses	Ending Balance
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