

Accounts

<b>Assets</b>	
<b>Current Assets</b>	
20-00-1005 - Petty cash, Portsmouth	\$150.00
20-00-1010 - Cash, BB&T, Congo Account	\$10,830.51
20-00-1013 - Cash, BB&T, Operating Account	\$1,108,890.72
20-00-1015 - Cash, BB&T, Payroll Account	\$42,540.33
20-00-1021 - Cash, TowneBank, R&W Account	\$222,821.68
20-00-1081 - New Covenant Trust Funds-0425	\$3,766,052.57
20-00-1094 - Presbyterian Foundation-JL Whitaker	\$3,376.87
<b>Total Current Assets</b>	<b>\$5,154,662.68</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	\$20,560.59
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
20-00-1562 - Receivables - Cradock PC	(\$1,380.74)
20-00-1563 - Receivables - Makemie Woods	\$87,499.85
20-00-1564 - Receivables - Messiah PC	\$60,568.90
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
<b>Total Other Assets</b>	<b>\$2,336,652.36</b>
<b>Total Assets</b>	<b>\$8,147,863.78</b>

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

**Liabilities**

**Current Liabilities**

20-00-2060 - 403(b) withheld	\$2,485.00
20-00-2072 - Coleman Place Escrow	\$116,100.00
20-00-2074 - Messiah Escrow	\$16,000.00
20-00-2075 - Cradock PC Escrow	\$18,000.00

Presbytery of Eastern Virginia, Inc.  
Balance Sheet  
May 2020

**Accounts**

20-00-2080 - FSA Withheld	\$969.91	
<b>Total Current Liabilities</b>		<b>\$153,554.91</b>
<b>Long-term Liabilities</b>		
20-00-2310 - Mortgage Payable PILP-ODU House	\$15,604.50	
20-00-2331 - Contingent Liability-Loan Guarantee	\$1,570,603.88	
<b>Total Long-term Liabilities</b>		<b>\$1,586,208.38</b>
<b>Designated Giving (Washouts)</b>		
20-00-2401 - Designated For Missionaries	\$5,100.00	
20-00-2402 - GA Projects	\$3,588.33	
20-00-2403 - Approved Offerings	\$11,624.21	
20-00-2404 - Presbytery Validated Causes	\$800.00	
20-00-2405 - Synod Validated Causes	\$1,650.00	
20-00-2410 - PEVA Share-AppOff-Peace/Global Wit	\$2,409.45	
20-00-2411 - PEVA Share-ApprovOffering-Pentecost	\$1,436.77	
<b>Total Designated Giving (Washouts)</b>		<b>\$26,608.76</b>
<b>Total Liabilities</b>		<b>\$1,766,372.05</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	(\$3,244.17)	
<b>Total Fund Principal and Excess Cash Received</b>		<b>\$1,383,783.67</b>
<b>Restricted Funds</b>		
Total Temporarily Restricted	\$4,759,272.06	
Total Permanently Restricted	\$238,436.00	
<b>Total Restricted Funds</b>		<b>\$4,997,708.06</b>
<b>Total Liabilities, Fund Principal, &amp; Restricted Funds</b>		<b>\$8,147,863.78</b>

Presbytery of Eastern Virginia, Inc.  
 Analysis of Revenues & Expenses - Detail  
 May 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	\$32,949.49	\$189,899.39	\$524,000.00	\$334,100.61
10-20-4112 - Designated Giving	\$4,583.33	\$22,916.65	\$55,000.00	\$32,083.35
10-20-4114 - Individual Giving	\$0.00	\$800.00	\$1,000.00	\$200.00
<b>Total Pledges &amp; Gifts</b>	<b>\$37,532.82</b>	<b>\$213,616.04</b>	<b>\$580,000.00</b>	<b>\$366,383.96</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	\$0.00	\$408.32	\$6,000.00	\$5,591.68
10-14-4115 - ODU Covenant Partnerships	\$100.00	\$500.00	\$2,000.00	\$1,500.00
10-14-4135 - Rental income, ODU house	\$0.00	\$5,200.00	\$19,500.00	\$14,300.00
10-14-4700 - ODU-PEVA Support	\$666.67	\$3,333.35	\$8,000.00	\$4,666.65
<b>Total Campus Ministry</b>	<b>\$766.67</b>	<b>\$9,441.67</b>	<b>\$35,500.00</b>	<b>\$26,058.33</b>
<b>Congregational Vitality</b>				
10-10-4140 - Legacy Funds	\$0.00	\$5,000.00	\$12,000.00	\$7,000.00
<b>Total Congregational Vitality</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$12,000.00</b>	<b>\$7,000.00</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	\$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	\$1,666.65	\$4,000.00	\$2,333.35
10-13-4721 - Peacemaking Event Revenue	\$0.00	\$1,245.50	\$0.00	(\$1,245.50)
<b>Total Compassion, Peace, &amp; Justice</b>	<b>\$333.33</b>	<b>\$14,396.90</b>	<b>\$14,200.00</b>	<b>(\$196.90)</b>
<b>Total Program Specific</b>	<b>\$1,100.00</b>	<b>\$28,838.57</b>	<b>\$84,200.00</b>	<b>\$55,361.43</b>
<b>Other Income</b>				
10-08-4110 - Presbytery Meeting Receipts	\$0.00	\$507.00	\$1,600.00	\$1,093.00
10-08-4111 - Other Income-Admin	\$0.33	\$1,583.99	\$2,000.00	\$416.01
10-08-4600 - SERRV Sales/Revenues	\$0.00	\$42.00	\$0.00	(\$42.00)
<b>Total Other Income</b>	<b>\$0.33</b>	<b>\$2,132.99</b>	<b>\$3,600.00</b>	<b>\$1,467.01</b>
<b>Total Revenues</b>	<b>\$38,633.15</b>	<b>\$244,587.60</b>	<b>\$667,800.00</b>	<b>\$423,212.40</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  
 May 2020

Accounts	MTD Actual	YTD Actual	Annual Budget	Annual Budget Remaining
<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	\$3,333.30	\$8,000.00	\$4,666.70
10-14-5020 - Norfolk State University	\$666.66	\$3,333.30	\$8,000.00	\$4,666.70
10-14-5030 - Campus Ministry Staff	\$866.14	\$4,330.70	\$12,000.00	\$7,669.30
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	\$331.30	\$1,000.00	\$668.70
10-14-5065 - Repairs & maintenance-ODU	\$0.00	\$2,078.61	\$5,000.00	\$2,921.39
10-14-5070 - Telephone & Cable-ODU	\$213.55	\$1,068.51	\$3,000.00	\$1,931.49
10-14-5075 - Utilities-ODU	\$43.28	\$911.76	\$4,000.00	\$3,088.24
10-14-5077 - Insurance-ODU	\$539.44	\$539.44	\$1,200.00	\$660.56
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	\$59.01	\$129.74	\$400.00	\$270.26
10-14-5191 - Real Estate Tax-ODU	\$871.25	\$1,742.50	\$3,000.00	\$1,257.50
<b>Total Campus Ministry</b>	<b>\$3,992.25</b>	<b>\$17,799.16</b>	<b>\$54,500.00</b>	<b>\$36,700.84</b>
<b>Congregational Vitality</b>				
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
<b>Total Congregational Vitality</b>	<b>\$0.00</b>	<b>\$5,858.53</b>	<b>\$14,800.00</b>	<b>\$8,941.47</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	\$280.00	\$280.00	\$300.00	\$20.00
<b>Total Equipping Leaders</b>	<b>\$280.00</b>	<b>\$280.00</b>	<b>\$800.00</b>	<b>\$520.00</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	\$0.00	\$165.09	\$500.00	\$334.91
10-16-5210 - Clergy Retreat Expenses	\$0.00	\$0.00	\$2,500.00	\$2,500.00
<b>Total Committee On Ministry</b>	<b>\$0.00</b>	<b>\$165.09</b>	<b>\$4,000.00</b>	<b>\$3,834.91</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	\$309.82	\$1,549.09	\$3,580.00	\$2,030.91
10-13-5220 - FICA-HAA	\$23.70	\$118.08	\$270.00	\$151.92
10-13-5230 - HAA Travel & Admin	\$59.00	\$112.00	\$1,000.00	\$888.00

**Presbytery of Eastern Virginia, Inc.**  
**Analysis of Revenues & Expenses - Detail**  
**May 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	\$2,000.00	\$14,700.00	\$6,500.00	(\$8,200.00)
10-13-5960 - St. Columba Ecum Min	\$0.00	\$600.00	\$1,200.00	\$600.00
<b>Total Hunger &amp; Community Ministries</b>	<b>\$2,392.52</b>	<b>\$17,079.17</b>	<b>\$19,050.00</b>	<b>\$1,970.83</b>
<b>Peacemaking</b>				
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
<b>Total Peacemaking</b>	<b>\$0.00</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>\$2,392.52</b>	<b>\$18,619.17</b>	<b>\$29,750.00</b>	<b>\$11,130.83</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	\$9,437.50	\$47,187.51	\$113,250.00	\$66,062.49
10-18-5030 - Support Staff Salaries	\$4,934.96	\$24,674.80	\$59,219.00	\$34,544.20
10-18-5031 - Contractor/Labor Expense	\$3,083.33	\$15,416.65	\$37,000.00	\$21,583.35
10-18-5040 - FICA Expense	\$555.35	\$2,777.11	\$6,756.00	\$3,978.89
10-18-5041 - Pension & Medical Benefits	\$4,847.94	\$23,137.75	\$58,222.00	\$35,084.25
10-18-5050 - GP Professional Expenses	\$124.00	\$253.98	\$6,000.00	\$5,746.02
10-18-5052 - SC Professional Expense	\$47.85	\$47.85	\$2,500.00	\$2,452.15
10-18-5060 - Mileage & expense reimbursement	\$23.00	\$616.82	\$5,000.00	\$4,383.18
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
<b>Total Personnel</b>	<b>\$23,053.93</b>	<b>\$114,342.47</b>	<b>\$294,647.00</b>	<b>\$180,304.53</b>
<b>Administration</b>				
10-15-5020 - Software Maintenance	\$528.00	\$2,112.00	\$6,500.00	\$4,388.00
10-15-5105 - Legal & professional	\$0.00	\$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	\$407.82	\$1,700.00	\$1,292.18
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  
 May 2020

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10-15-5130 - Insurance	\$863.10	\$863.10	\$4,600.00	\$3,736.90
10-15-5160 - Equip Lease/Maint/Contracts	\$522.72	\$4,178.52	\$13,500.00	\$9,321.48
10-15-5170 - Web/Server Expenses	\$638.37	\$8,077.11	\$12,000.00	\$3,922.89
10-15-5180 - Office/Kitchen supplies	\$262.22	\$2,081.35	\$3,000.00	\$918.65
10-15-5181 - Postage	\$109.39	\$389.45	\$1,000.00	\$610.55
10-15-5190 - Repairs & Maint - Bldg	\$0.00	\$1,150.00	\$5,300.00	\$4,150.00
10-15-5200 - Janitorial service	\$666.50	\$3,332.50	\$8,000.00	\$4,667.50
10-15-5210 - Lawn service	\$170.00	\$835.00	\$2,500.00	\$1,665.00
10-15-5220 - Utilities	\$280.20	\$2,629.27	\$8,000.00	\$5,370.73
10-15-5230 - Telephone	\$332.81	\$1,625.55	\$4,300.00	\$2,674.45
10-15-5250 - Real Estate Taxes	\$0.00	\$1,348.62	\$5,500.00	\$4,151.38
<b>Total Administration</b>	<b>\$4,440.11</b>	<b>\$30,605.29</b>	<b>\$87,000.00</b>	<b>\$56,394.71</b>
<b>General Assembly &amp; Synod</b>				
10-20-5010 - General Assembly - Governance	\$9,929.28	\$49,646.39	\$119,152.00	\$69,505.61
10-20-5020 - Synod - Governance	\$1,275.82	\$6,379.10	\$15,309.95	\$8,930.85
<b>Total General Assembly &amp; Synod</b>	<b>\$11,205.10</b>	<b>\$56,025.49</b>	<b>\$134,461.95</b>	<b>\$78,436.46</b>
<b>PEVA Other Expenses</b>				
10-08-5005 - PEVA Support-ODU Campus Ministry	\$666.67	\$3,333.35	\$8,000.00	\$4,666.65
10-08-5240 - Misc Expenses	\$0.00	\$189.98	\$1,000.00	\$810.02
<b>Total PEVA Other Expenses</b>	<b>\$666.67</b>	<b>\$3,523.33</b>	<b>\$9,000.00</b>	<b>\$5,476.67</b>
<b>Total Expenses</b>	<b>\$46,030.58</b>	<b>\$247,218.53</b>	<b>\$675,658.95</b>	<b>\$428,440.42</b>
<b>Net Total</b>	<b>(\$7,397.43)</b>	<b>(\$2,630.93)</b>	<b>(\$7,858.95)</b>	<b>(\$5,228.02)</b>
<b>Other GF Decreases &amp; Non-Cash</b>				
10-08-4170 - Unrealized Loss on Investments	\$0.00	\$613.24	\$0.00	(\$613.24)
<b>Total Other GF Decreases &amp; Non-Cash</b>	<b>\$0.00</b>	<b>\$613.24</b>	<b>\$0.00</b>	<b>(\$613.24)</b>
<b>Net Operating Total</b>	<b>(\$7,397.43)</b>	<b>(\$3,244.17)</b>	<b>(\$7,858.95)</b>	<b>(\$4,614.78)</b>

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<b>Revenues</b>				
<b>Pledges &amp; Gifts</b>				
10-20-4110 - Unified Mission Giving	\$32,949.49	\$189,899.39	\$524,000.00	\$334,100.61
10-20-4112 - Designated Giving	\$4,583.33	\$22,916.65	\$55,000.00	\$32,083.35
10-20-4114 - Individual Giving	\$0.00	\$800.00	\$1,000.00	\$200.00
<b>Total Pledges &amp; Gifts</b>	<b>\$37,532.82</b>	<b>\$213,616.04</b>	<b>\$580,000.00</b>	<b>\$366,383.96</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	\$0.00	\$408.32	\$6,000.00	\$5,591.68
10-14-4115 - ODU Covenant Partnerships	\$100.00	\$500.00	\$2,000.00	\$1,500.00
10-14-4135 - Rental income, ODU house	\$0.00	\$5,200.00	\$19,500.00	\$14,300.00
10-14-4700 - ODU-PEVA Support	\$666.67	\$3,333.35	\$8,000.00	\$4,666.65
<b>Total Campus Ministry</b>	<b>\$766.67</b>	<b>\$9,441.67</b>	<b>\$35,500.00</b>	<b>\$26,058.33</b>
<b>Congregational Vitality</b>				
10-10-4140 - Legacy Funds	\$0.00	\$5,000.00	\$12,000.00	\$7,000.00
<b>Total Congregational Vitality</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$12,000.00</b>	<b>\$7,000.00</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	\$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	\$1,666.65	\$4,000.00	\$2,333.35
10-13-4721 - Peacemaking Event Revenue	\$0.00	\$1,245.50	\$0.00	(\$1,245.50)
<b>Total Compassion, Peace, &amp; Justice</b>	<b>\$333.33</b>	<b>\$14,396.90</b>	<b>\$14,200.00</b>	<b>(\$196.90)</b>
<b>Total Program Specific</b>	<b>\$1,100.00</b>	<b>\$28,838.57</b>	<b>\$84,200.00</b>	<b>\$55,361.43</b>
<b>Other Income</b>				
10-08-4110 - Presbytery Meeting Receipts	\$0.00	\$507.00	\$1,600.00	\$1,093.00
10-08-4111 - Other Income-Admin	\$0.33	\$1,583.99	\$2,000.00	\$416.01
10-08-4600 - SERRV Sales/Revenues	\$0.00	\$42.00	\$0.00	(\$42.00)
<b>Total Other Income</b>	<b>\$0.33</b>	<b>\$2,132.99</b>	<b>\$3,600.00</b>	<b>\$1,467.01</b>
<b>Total Revenues</b>	<b>\$38,633.15</b>	<b>\$244,587.60</b>	<b>\$667,800.00</b>	<b>\$423,212.40</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.**  
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Accounts	MTD Actual	YTD Actual	Annual Budget	Annual Budget Remaining
<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	\$3,333.30	\$8,000.00	\$4,666.70
10-14-5020 - Norfolk State University	\$666.66	\$3,333.30	\$8,000.00	\$4,666.70
10-14-5030 - Campus Ministry Staff	\$866.14	\$4,330.70	\$12,000.00	\$7,669.30
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	\$331.30	\$1,000.00	\$668.70
10-14-5065 - Repairs & maintenance-ODU	\$0.00	\$2,078.61	\$5,000.00	\$2,921.39
10-14-5070 - Telephone & Cable-ODU	\$213.55	\$1,068.51	\$3,000.00	\$1,931.49
10-14-5075 - Utilities-ODU	\$43.28	\$911.76	\$4,000.00	\$3,088.24
10-14-5077 - Insurance-ODU	\$539.44	\$539.44	\$1,200.00	\$660.56
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	\$59.01	\$129.74	\$400.00	\$270.26
10-14-5191 - Real Estate Tax-ODU	\$871.25	\$1,742.50	\$3,000.00	\$1,257.50
<b>Total Campus Ministry</b>	<b>\$3,992.25</b>	<b>\$17,799.16</b>	<b>\$54,500.00</b>	<b>\$36,700.84</b>
<b>Congregational Vitality</b>				
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
<b>Total Congregational Vitality</b>	<b>\$0.00</b>	<b>\$5,858.53</b>	<b>\$14,800.00</b>	<b>\$8,941.47</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	\$280.00	\$280.00	\$300.00	\$20.00
<b>Total Equipping Leaders</b>	<b>\$280.00</b>	<b>\$280.00</b>	<b>\$800.00</b>	<b>\$520.00</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	\$0.00	\$165.09	\$500.00	\$334.91
10-16-5210 - Clergy Retreat Expenses	\$0.00	\$0.00	\$2,500.00	\$2,500.00
<b>Total Committee On Ministry</b>	<b>\$0.00</b>	<b>\$165.09</b>	<b>\$4,000.00</b>	<b>\$3,834.91</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	\$309.82	\$1,549.09	\$3,580.00	\$2,030.91
10-13-5220 - FICA-HAA	\$23.70	\$118.08	\$270.00	\$151.92
10-13-5230 - HAA Travel & Admin	\$59.00	\$112.00	\$1,000.00	\$888.00

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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	\$2,000.00	\$14,700.00	\$6,500.00	(\$8,200.00)
10-13-5960 - St. Columba Ecum Min	\$0.00	\$600.00	\$1,200.00	\$600.00
<b>Total Hunger &amp; Community Ministries</b>	<b>\$2,392.52</b>	<b>\$17,079.17</b>	<b>\$19,050.00</b>	<b>\$1,970.83</b>
<b>Peacemaking</b>				
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
<b>Total Peacemaking</b>	<b>\$0.00</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>\$2,392.52</b>	<b>\$18,619.17</b>	<b>\$29,750.00</b>	<b>\$11,130.83</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	\$9,437.50	\$47,187.51	\$113,250.00	\$66,062.49
10-18-5030 - Support Staff Salaries	\$4,934.96	\$24,674.80	\$59,219.00	\$34,544.20
10-18-5031 - Contractor/Labor Expense	\$3,083.33	\$15,416.65	\$37,000.00	\$21,583.35
10-18-5040 - FICA Expense	\$555.35	\$2,777.11	\$6,756.00	\$3,978.89
10-18-5041 - Pension & Medical Benefits	\$4,847.94	\$23,137.75	\$58,222.00	\$35,084.25
10-18-5050 - GP Professional Expenses	\$124.00	\$253.98	\$6,000.00	\$5,746.02
10-18-5052 - SC Professional Expense	\$47.85	\$47.85	\$2,500.00	\$2,452.15
10-18-5060 - Mileage & expense reimbursement	\$23.00	\$616.82	\$5,000.00	\$4,383.18
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
<b>Total Personnel</b>	<b>\$23,053.93</b>	<b>\$114,342.47</b>	<b>\$294,647.00</b>	<b>\$180,304.53</b>
<b>Administration</b>				
10-15-5020 - Software Maintenance	\$528.00	\$2,112.00	\$6,500.00	\$4,388.00
10-15-5105 - Legal & professional	\$0.00	\$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	\$407.82	\$1,700.00	\$1,292.18
10-15-5120 - Office Equipment Expense	\$0.00	\$145.00	\$2,000.00	\$1,855.00

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10-15-5130 - Insurance	\$863.10	\$863.10	\$4,600.00	\$3,736.90
10-15-5160 - Equip Lease/Maint/Contracts	\$522.72	\$4,178.52	\$13,500.00	\$9,321.48
10-15-5170 - Web/Server Expenses	\$638.37	\$8,077.11	\$12,000.00	\$3,922.89
10-15-5180 - Office/Kitchen supplies	\$262.22	\$2,081.35	\$3,000.00	\$918.65
10-15-5181 - Postage	\$109.39	\$389.45	\$1,000.00	\$610.55
10-15-5190 - Repairs & Maint - Bldg	\$0.00	\$1,150.00	\$5,300.00	\$4,150.00
10-15-5200 - Janitorial service	\$666.50	\$3,332.50	\$8,000.00	\$4,667.50
10-15-5210 - Lawn service	\$170.00	\$835.00	\$2,500.00	\$1,665.00
10-15-5220 - Utilities	\$280.20	\$2,629.27	\$8,000.00	\$5,370.73
10-15-5230 - Telephone	\$332.81	\$1,625.55	\$4,300.00	\$2,674.45
10-15-5250 - Real Estate Taxes	\$0.00	\$1,348.62	\$5,500.00	\$4,151.38
<b>Total Administration</b>	<b>\$4,440.11</b>	<b>\$30,605.29</b>	<b>\$87,000.00</b>	<b>\$56,394.71</b>
<b>General Assembly &amp; Synod</b>				
10-20-5010 - General Assembly - Governance	\$9,929.28	\$49,646.39	\$119,152.00	\$69,505.61
10-20-5020 - Synod - Governance	\$1,275.82	\$6,379.10	\$15,309.95	\$8,930.85
<b>Total General Assembly &amp; Synod</b>	<b>\$11,205.10</b>	<b>\$56,025.49</b>	<b>\$134,461.95</b>	<b>\$78,436.46</b>
<b>PEVA Other Expenses</b>				
10-08-5005 - PEVA Support-ODU Campus Ministry	\$666.67	\$3,333.35	\$8,000.00	\$4,666.65
10-08-5240 - Misc Expenses	\$0.00	\$189.98	\$1,000.00	\$810.02
<b>Total PEVA Other Expenses</b>	<b>\$666.67</b>	<b>\$3,523.33</b>	<b>\$9,000.00</b>	<b>\$5,476.67</b>
<b>Total Expenses</b>	<b>\$46,030.58</b>	<b>\$247,218.53</b>	<b>\$675,658.95</b>	<b>\$428,440.42</b>
<b>Net Total</b>	<b>(\$7,397.43)</b>	<b>(\$2,630.93)</b>	<b>(\$7,858.95)</b>	<b>(\$5,228.02)</b>
<b>Other GF Decreases &amp; Non-Cash</b>				
10-08-4170 - Unrealized Loss on Investments	\$0.00	\$613.24	\$0.00	(\$613.24)
<b>Total Other GF Decreases &amp; Non-Cash</b>	<b>\$0.00</b>	<b>\$613.24</b>	<b>\$0.00</b>	<b>(\$613.24)</b>
<b>Net Operating Total</b>	<b>(\$7,397.43)</b>	<b>(\$3,244.17)</b>	<b>(\$7,858.95)</b>	<b>(\$4,614.78)</b>