

**Accounts**

<b>Assets</b>	
<b>Current Assets</b>	
10-00-1005 - Petty cash, Portsmouth	\$150.00
10-00-1010 - Cash, BB&T, Checking Account	\$996.89
10-00-1011 - Cash, Citizens & Farmers Bank	(\$12.00)
10-00-1013 - Cash, BB&T, Deposit Account	\$211,810.37
10-00-1015 - Cash, BB&T, Payroll Account	\$13,852.57
10-00-1021 - Cash, TowneBank	\$132,951.49
20-00-1081 - New Covenant Trust Funds-0425	\$3,296,681.48
20-00-1094 - Presbyterian Foundation-JL Whitaker	\$3,762.49
40-00-1090 - Townebank - CD**325 & CD**376	\$148,909.44
<b>Total Current Assets</b>	<b>\$3,809,102.73</b>
<b>Fixed Assets</b>	
10-00-1300 - Furniture, fixtures & equipment	\$103,145.95
10-00-1305 - Accum deprec, furn, fix & equip	(\$98,062.06)
10-00-1310 - Software	\$939.99
10-00-1320 - Accum Deprec, Software	(\$900.00)
10-00-1330 - Computer Server	\$10,369.10
10-00-1331 - Accum Deprec, Computer Server	(\$10,369.10)
10-00-1340 - Vehicles	\$44,583.74
10-00-1341 - Accum Deprec, Vehicles	(\$44,583.74)
10-00-1370 - MW furniture & fixtures	\$61,994.07
10-00-1371 - Accum deprec, MW furn & fixtures	(\$61,994.07)
10-00-1372 - MW Equipment	\$146,240.25
10-00-1373 - Accum deprec, MW equipment	(\$146,240.26)
10-00-1374 - MW buildings & improvements	\$606,718.84
10-00-1375 - Accum deprec, MW bldgs & improvemen	(\$569,639.07)
10-00-1376 - Land & timber	\$187,950.00
10-00-1381 - Furn & fixtures, Contingency & Spec	\$889.25
10-00-1382 - Accum deprec, furn & fix, Cont & Sp	(\$889.25)
10-00-1383 - Land, Portsmouth Presbytery	\$64,987.00
10-00-1384 - Building, Portsmouth Presbytery	\$263,502.04
10-00-1385 - Accum deprec, Portsmouth building	(\$186,573.92)
10-00-1390 - Land, Stonehouse	\$210,766.44
10-00-1400 - Campus Ministry building	\$214,685.16
10-00-1410 - Accum Deprec, Campus Ministry Bldg	(\$118,844.25)
30-00-1378 - MW-Maintenance Bldg & Infrastructure	\$82,352.69
30-00-1379 - Accum Deprec, MW Maintenance Buildin	(\$43,692.57)
<b>Total Fixed Assets</b>	<b>\$717,336.23</b>
<b>Other Assets</b>	
10-00-1120 - Receivables from Staff	(\$713.55)
10-00-1225 - SERRV Inventory	\$949.75
10-00-1900 - Collateral Assets-Church Property G	\$787,031.20
20-00-1260 - Pby Inv & Loan Prog note 6404	\$20,212.52
20-00-1261 - Pby Inv & Loan Prog note 6403	\$22,008.97
20-00-1262 - Pby Inv & Loan Prog note 6402	\$26,841.47
20-00-1562 - Receivables - Cradock PC	\$430.50
20-00-1563 - Receivables - Makemie Woods	\$30,276.61
20-00-1564 - Receivables - Messiah PC	\$92,828.04
20-00-1567 - Receivables - Bow Creek PC	\$47,121.37
20-00-1571 - Receivables - Coleman Place PC	\$789.00
20-00-1572 - Receivables - Bellehaven PC	(\$40.87)
20-00-1573 - Receivables - Francis Makemie	\$10,000.00
20-00-1575 - Receivables - First South Norfolk	\$1,500.00
20-00-1576 - Receivables - Oakdale PC	\$2,991.00
<b>Total Other Assets</b>	<b>\$1,042,226.01</b>
<b>Total Assets</b>	<b>\$5,568,664.97</b>

Accounts

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

**Liabilities**

**Current Liabilities**

10-00-2030 - Federal payroll tax liability	\$1,801.28
10-00-2040 - State payroll tax liability	\$343.86
10-00-2050 - Dental & excess life ins withheld	\$1,056.16
10-00-2060 - 403(b) withheld	\$960.00
10-00-2072 - Coleman Place Escrow	\$80,200.00
10-00-2100 - Sales tax payable, Presbytery	\$5.89

**Total Current Liabilities**

**\$84,367.19**

**Long-term Liabilities**

10-00-2310 - Mortgage Payable PILP-ODU House	\$18,050.97
10-00-2320 - Mortgage Payable PILP-Stone House C	(\$1,490.83)
10-00-2331 - Contingent Liability-Loan Guarantee	\$787,031.20

**Total Long-term Liabilities**

**\$803,591.34**

**Designated Giving (Washouts)**

20-00-2401 - Designated For Missionaries	\$81.25
20-00-2402 - GA Projects	\$8,090.40
20-00-2403 - Approved Offerings	\$1,808.71
20-00-2404 - Presbytery Validated Causes	\$679.33
20-00-2405 - Synod Validated Causes	\$108.00
20-00-2410 - PEVA Share-AppOff-Peace/Global Wit	\$1,429.69
20-00-2411 - PEVA Share-ApprovOffering-Pentecost	\$1,194.84

**Total Designated Giving (Washouts)**

**\$13,392.22**

**Total Liabilities**

**\$901,350.75**

**Fund Principal**

10-00-3998 - Reserved for Contingencies	\$47,568.87
10-00-3999 - Fund Balance - General Fund	\$987,634.72
Excess Cash Received	\$53,414.48

**Total Fund Principal and Excess Cash Received**

**\$1,088,618.07**

**Restricted Funds**

Total Temporarily Restricted	\$3,340,260.15
Total Permanently Restricted	\$238,436.00

**Total Restricted Funds**

**\$3,578,696.15**

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

**\$5,568,664.97**

Presbyterian League/Presbytery of E. VA  
 Analysis of Revenues & Expenses - Detail  
 October 2018

Accounts	MTD Actual	YTD Actual	Annual Budget	Annual Budget Remaining
<b>Revenues</b>				
<b>Pledges &amp; Gifts</b>				
10-20-4110 - Unified Mission Giving	\$51,250.56	\$422,564.55	\$521,000.00	\$98,435.45
10-20-4112 - Designated Giving	\$4,583.37	\$42,077.58	\$55,000.00	\$12,922.42
10-20-4114 - Individual Giving	\$215.00	\$3,380.45	\$1,000.00	(\$2,380.45)
<b>Total Pledges &amp; Gifts</b>	<b>\$56,048.93</b>	<b>\$468,022.58</b>	<b>\$577,000.00</b>	<b>\$108,977.42</b>
<b>Program Specific</b>				
<b>Youth Ministry</b>				
10-11-4455 - Youth Retreats/Events	\$10,705.00	\$11,858.00	\$2,000.00	(\$9,858.00)
<b>Total Youth Ministry</b>	<b>\$10,705.00</b>	<b>\$11,858.00</b>	<b>\$2,000.00</b>	<b>(\$9,858.00)</b>
<b>Campus Ministry</b>				
10-14-4100 - Contributions for ODU Ministry	\$133.33	\$5,799.97	\$8,000.00	\$2,200.03
10-14-4115 - ODU Covenant Partnerships	\$458.33	\$4,583.30	\$6,200.00	\$1,616.70
10-14-4135 - Rental income, ODU house	\$650.00	\$15,856.25	\$15,600.00	(\$256.25)
10-14-4700 - ODU-PEVA Support	\$666.67	\$6,666.70	\$8,000.00	\$1,333.30
<b>Total Campus Ministry</b>	<b>\$1,908.33</b>	<b>\$32,906.22</b>	<b>\$37,800.00</b>	<b>\$4,893.78</b>
<b>Congregational Vitality</b>				
10-14-4140 - Legacy Funds	\$0.00	\$509.64	\$1,000.00	\$490.36
<b>Total Congregational Vitality</b>	<b>\$0.00</b>	<b>\$509.64</b>	<b>\$1,000.00</b>	<b>\$490.36</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	\$940.03	\$0.00	(\$940.03)
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	\$1,169.29	\$0.00	(\$1,169.29)
<b>Total Compassion, Peace, &amp; Justice</b>	<b>\$333.33</b>	<b>\$5,442.62</b>	<b>\$4,000.00</b>	<b>(\$1,442.62)</b>
<b>Makemie Woods/Outdoor Ministry</b>				
10-12-4998 - Refunds/Write-Offs-Camp Store	(\$100.00)	\$0.00	\$0.00	\$0.00
10-12-4999 - Refunds - camp & retreats	(\$1,025.00)	\$0.00	\$0.00	\$0.00
<b>Total Makemie Woods/Outdoor Ministry</b>	<b>(\$1,125.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Program Specific</b>	<b>\$11,821.66</b>	<b>\$50,716.48</b>	<b>\$47,300.00</b>	<b>(\$3,416.48)</b>
<b>Other Income</b>				
10-11-4425 - Resource Center Income	\$0.00	\$0.00	\$1,000.00	\$1,000.00
10-11-4600 - SERRV Sales/Revenues	\$99.15	\$456.10	\$0.00	(\$456.10)
10-18-4110 - Presbytery Meeting Receipts	\$445.00	\$1,835.10	\$0.00	(\$1,835.10)
10-18-4111 - Other Income-Admin	\$197.31	\$1,222.07	\$0.00	(\$1,222.07)
<b>Total Other Income</b>	<b>\$741.46</b>	<b>\$3,513.27</b>	<b>\$1,000.00</b>	<b>(\$2,513.27)</b>
<b>Total Revenues</b>	<b>\$68,612.05</b>	<b>\$522,252.33</b>	<b>\$625,300.00</b>	<b>\$103,047.67</b>
<b>Expenses</b>				
<b>Youth Ministries</b>				

Presbyterian League/Presbytery of E. VA  
 Analysis of Revenues & Expenses - Detail  
 October 2018

Accounts	MTD Actual	YTD Actual	Annual Budget	Annual Budget Remaining
10-11-5110 - Youth Retreats	\$2,885.00	\$4,486.40	\$5,000.00	\$513.60
10-11-5131 - Youth Conference Scholarships	\$0.00	\$1,500.00	\$2,000.00	\$500.00
10-11-5135 - Youth Triennium-2019	\$200.00	\$200.00	\$3,000.00	\$2,800.00
10-11-5140 - Youth Ministries-Other	\$0.00	\$1,500.00	\$3,350.00	\$1,850.00
<b>Total Youth Ministries</b>	<b>\$3,085.00</b>	<b>\$7,686.40</b>	<b>\$13,350.00</b>	<b>\$5,663.60</b>
<b>Campus Ministry</b>				
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	\$5,999.86	\$8,000.00	\$2,000.14
10-14-5030 - Campus Ministry Staff	\$833.34	\$6,666.72	\$10,000.00	\$3,333.28
10-14-5040 - FICA Expense - Campus Ministry	\$63.74	\$509.92	\$800.00	\$290.08
10-14-5065 - Repairs & maintenance-ODU	\$1,133.00	\$5,824.69	\$3,500.00	(\$2,324.69)
10-14-5070 - Telephone & Cable-ODU	\$282.62	\$2,835.95	\$3,100.00	\$264.05
10-14-5075 - Utilities-ODU	\$296.10	\$3,243.75	\$4,000.00	\$756.25
10-14-5077 - Insurance-ODU	\$0.00	\$1,595.24	\$1,000.00	(\$595.24)
10-14-5100 - Office supplies-ODU	\$16.93	\$149.86	\$800.00	\$650.14
10-14-5110 - Website-ODU	\$0.00	\$0.00	\$200.00	\$200.00
10-14-5135 - Mission Trip/Service Program	\$0.00	\$0.00	\$4,000.00	\$4,000.00
10-14-5140 - Student Programs	\$0.00	\$546.12	\$4,000.00	\$3,453.88
10-14-5180 - Other Expenses-ODU	\$0.00	\$0.00	\$300.00	\$300.00
10-14-5190 - Interest Expense-ODU House Note	\$68.15	\$478.65	\$0.00	(\$478.65)
10-14-5191 - Real Estate Tax-ODU	\$0.00	\$2,299.84	\$0.00	(\$2,299.84)
<b>Total Campus Ministry</b>	<b>\$4,027.20</b>	<b>\$36,817.20</b>	<b>\$47,700.00</b>	<b>\$10,882.80</b>
<b>Congregational Vitality</b>				
10-14-5215 - Leadership Development	\$0.00	\$391.80	\$2,700.00	\$2,308.20
10-14-5270 - NBPC - PEVA Chapter	\$0.00	\$0.00	\$800.00	\$800.00
<b>Total Congregational Vitality</b>	<b>\$0.00</b>	<b>\$391.80</b>	<b>\$3,500.00</b>	<b>\$3,108.20</b>
<b>Equipping Leaders</b>				
10-11-5210 - Program Staff Salary	\$0.00	\$0.00	\$1,152.00	\$1,152.00
10-11-5240 - Resource Purchases	\$0.00	\$216.26	\$800.00	\$583.74
10-11-5260 - Computer Supplies/Maintenance	\$0.00	\$280.00	\$240.00	(\$40.00)
<b>Total Equipping Leaders</b>	<b>\$0.00</b>	<b>\$496.26</b>	<b>\$2,192.00</b>	<b>\$1,695.74</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	\$503.89	\$500.00	(\$3.89)
10-16-5210 - Clergy Retreat Expenses	\$0.00	\$0.00	\$3,500.00	\$3,500.00
<b>Total Committee On Ministry</b>	<b>\$0.00</b>	<b>\$503.89</b>	<b>\$5,000.00</b>	<b>\$4,496.11</b>
<b>CPM-Preparation for Ministry</b>				
10-17-5035 - Testing & examinations	\$0.00	\$2,700.00	\$4,500.00	\$1,800.00
<b>Total CPM-Preparation for Ministry</b>	<b>\$0.00</b>	<b>\$2,700.00</b>	<b>\$4,500.00</b>	<b>\$1,800.00</b>
<b>Compassion, Peace, &amp; Justice</b>				
<b>Hunger &amp; Community Ministries</b>				
10-13-5210 - HAA Salary	\$298.06	\$2,980.60	\$3,580.00	\$599.40

Presbyterian League/Presbytery of E. VA  
 Analysis of Revenues & Expenses - Detail  
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Accounts	MTD Actual	YTD Actual	Annual Budget	Annual Budget Remaining
10-13-5220 - FICA-HAA	\$22.80	\$228.00	\$270.00	\$42.00
10-13-5230 - HAA Travel & Admin	\$412.04	\$886.54	\$1,000.00	\$113.46
10-13-5240 - Program & Committee Expense	\$4,588.68	\$4,665.90	\$4,690.00	\$24.10
10-13-5476 - Hunger-Church/Community Grants	\$1,200.00	\$1,200.00	\$0.00	(\$1,200.00)
10-13-5960 - St. Columba Ecum Min	\$0.00	\$600.00	\$600.00	\$0.00
<b>Total Hunger &amp; Community Ministries</b>	<b>\$6,521.58</b>	<b>\$10,561.04</b>	<b>\$10,140.00</b>	<b>(\$421.04)</b>
<b>Peacemaking</b>				
10-13-5040 - ML King Jr Service	\$0.00	\$200.00	\$200.00	\$0.00
10-13-5410 - Program & Committee Expense	\$269.28	\$769.28	\$700.00	(\$69.28)
10-13-5420 - Membership - Empower Hampton Roads	\$0.00	\$250.00	\$500.00	\$250.00
10-13-5440 - VA Interfaith Coalition for Public	\$0.00	\$250.00	\$500.00	\$250.00
10-13-5451 - VA Organizing	\$0.00	\$250.00	\$500.00	\$250.00
10-13-5470 - Center Study of Religous Freedom	\$0.00	\$100.00	\$200.00	\$100.00
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>\$269.28</b>	<b>\$1,819.28</b>	<b>\$4,600.00</b>	<b>\$2,780.72</b>
<b>Congo Partnership</b>				
10-13-5510 - Support of IPC	\$388.92	\$2,076.00	\$3,500.00	\$1,424.00
<b>Total Congo Partnership</b>	<b>\$388.92</b>	<b>\$2,076.00</b>	<b>\$3,500.00</b>	<b>\$1,424.00</b>
<b>Total Compassion, Peace, &amp; Justice</b>	<b>\$7,179.78</b>	<b>\$14,456.32</b>	<b>\$18,240.00</b>	<b>\$3,783.68</b>
<b>Council &amp; Commissions</b>				
10-19-5140 - Celebrations & Concerns	\$2,821.01	\$3,679.24	\$300.00	(\$3,379.24)
10-19-5150 - Moderator's Conference	\$357.36	\$357.36	\$800.00	\$442.64
10-19-5160 - Moderators Expenses	\$0.00	\$0.00	\$100.00	\$100.00
10-19-5215 - Presbytery Meeting Refreshments	\$0.00	\$1,698.97	\$1,400.00	(\$298.97)
<b>Total Council &amp; Commissions</b>	<b>\$3,178.37</b>	<b>\$5,735.57</b>	<b>\$2,600.00</b>	<b>(\$3,135.57)</b>
<b>Personnel</b>				
10-18-5010 - Constitutional Staff Salaries	\$9,187.82	\$91,878.20	\$110,300.00	\$18,421.80
10-18-5030 - Support Staff Salaries	\$4,747.98	\$47,479.80	\$57,000.00	\$9,520.20
10-18-5031 - Contractor/Labor Expense	\$2,902.50	\$26,830.50	\$36,000.00	\$9,169.50
10-18-5040 - FICA Expense	\$541.66	\$5,416.60	\$7,300.00	\$1,883.40
10-18-5041 - Pension & Medical Benefits	\$4,196.81	\$41,968.10	\$50,500.00	\$8,531.90
10-18-5050 - GP Professional Expenses	\$1,450.80	\$4,446.78	\$6,000.00	\$1,553.22
10-18-5052 - SC Professional Expense	\$104.00	\$3,444.25	\$2,500.00	(\$944.25)
10-18-5060 - Mileage & expense reimbursement	\$320.03	\$2,572.51	\$6,000.00	\$3,427.49
10-18-5070 - GP Continuing education	\$0.00	\$946.70	\$2,250.00	\$1,303.30
10-18-5090 - Staff training	\$0.00	\$1,682.36	\$2,600.00	\$917.64
<b>Total Personnel</b>	<b>\$23,451.60</b>	<b>\$226,665.80</b>	<b>\$280,450.00</b>	<b>\$53,784.20</b>
<b>Administration</b>				
10-15-5020 - Software Maintenance	\$992.00	\$4,960.00	\$7,000.00	\$2,040.00
10-15-5170 - Web/Server Expenses	\$1,130.59	\$10,973.43	\$10,000.00	(\$973.43)
10-18-5105 - Legal & professional	\$63.00	\$3,530.50	\$7,000.00	\$3,469.50

Presbyterian League/Presbytery of E. VA  
 Analysis of Revenues & Expenses - Detail  
 October 2018

Accounts	MTD Actual	YTD Actual	Annual Budget	Annual Budget Remaining
10-18-5106 - Audit/Review Services	\$0.00	\$0.00	\$4,800.00	\$4,800.00
10-18-5110 - Bank service charges	\$286.26	\$1,392.20	\$2,100.00	\$707.80
10-18-5120 - Office Equipment Expense	\$0.00	\$1,093.85	\$2,000.00	\$906.15
10-18-5130 - Insurance	\$0.00	\$2,126.51	\$5,950.00	\$3,823.49
10-18-5160 - Equip Lease/Maint/Contracts	\$717.79	\$11,081.37	\$12,000.00	\$918.63
10-18-5170 - Postage	\$78.89	\$561.64	\$1,800.00	\$1,238.36
10-18-5180 - Office/Kitchen supplies	\$62.83	\$2,844.84	\$3,000.00	\$155.16
10-18-5190 - Repairs & Maint - Bldg	\$0.00	\$2,494.08	\$5,300.00	\$2,805.92
10-18-5200 - Janitorial service	\$666.50	\$6,665.00	\$8,000.00	\$1,335.00
10-18-5210 - Lawn service	\$285.00	\$2,050.00	\$2,000.00	(\$50.00)
10-18-5220 - Utilities	\$438.46	\$5,098.53	\$11,500.00	\$6,401.47
10-18-5230 - Telephone	\$303.35	\$3,336.91	\$3,500.00	\$163.09
10-18-5250 - Real Estate Taxes	\$0.00	\$4,010.07	\$5,270.00	\$1,259.93
<b>Total Administration</b>	<u>\$5,024.67</u>	<u>\$62,218.93</u>	<u>\$91,220.00</u>	<u>\$29,001.07</u>
<b>General Assembly &amp; Synod</b>				
10-20-5010 - General Assembly - Governance	\$9,431.88	\$94,318.80	\$113,182.66	\$18,863.86
10-20-5020 - Synod - Governance	\$1,037.14	\$10,371.40	\$12,099.20	\$1,727.80
<b>Total General Assembly &amp; Synod</b>	<u>\$10,469.02</u>	<u>\$104,690.20</u>	<u>\$125,281.86</u>	<u>\$20,591.66</u>
<b>PEVA Other Expenses</b>				
10-18-5240 - Misc Expenses	\$150.00	\$933.78	\$0.00	(\$933.78)
10-21-5005 - PEVA Support-ODU Campus Ministry	\$666.67	\$6,666.70	\$8,000.00	\$1,333.30
<b>Total PEVA Other Expenses</b>	<u>\$816.67</u>	<u>\$7,600.48</u>	<u>\$8,000.00</u>	<u>\$399.52</u>
<b>Total Expenses</b>	<u>\$57,232.31</u>	<u>\$469,962.85</u>	<u>\$602,033.86</u>	<u>\$132,071.01</u>
<b>Net Total</b>	\$11,379.74	\$52,289.48	\$23,266.14	(\$29,023.34)

Presbyterian League/Presbytery of E. VA  
 Summary of Restricted Accounts - Portrait  
 October 2018

Accounts	Beginning Balance	Restricted Revenue	Restricted Expenses	Ending Balance
<b><u>Temporarily Restricted</u></b>				
<b>Temporary Restricted</b>				
<b>Restricted for Congo</b>				
20-00-8041 - CPK - PW Feeding Program	\$3,206.32	\$0.00	\$0.00	\$3,206.32
20-00-8043 - CPK - For Use by Sister Churches	\$36,815.93	\$1,125.00	\$0.00	\$37,940.93
20-00-8044 - Congo Medical Transport	\$1.98	\$0.00	\$0.00	\$1.98
20-00-8048 - CPC - PW Feeding Program	\$400.00	\$0.00	\$0.00	\$400.00
20-00-8061 - CPK - Education	\$12,525.00	\$125.00	\$0.00	\$12,650.00
20-00-8840 - Congo Partnership	\$6,486.43	\$300.00	\$0.00	\$6,786.43
<b>Total Restricted for Congo</b>	<b>\$59,435.66</b>	<b>\$1,550.00</b>	<b>\$0.00</b>	<b>\$60,985.66</b>
<b>Congregational Transformation</b>				
40-00-8541 - NBPC-Black Presbyterian Caucus	\$320.60	\$0.00	\$0.00	\$320.60
40-00-8542 - GA Grant-NBPC	\$265.94	\$0.00	\$0.00	\$265.94
<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>				
20-00-8870 - Makemie Woods Sustaining	\$4,474.95	\$0.00	\$0.00	\$4,474.95
20-00-8872 - Catawba Scholarships	\$2,601.25	\$0.00	\$0.00	\$2,601.25
20-00-8879 - EcoEternity Perpetual Care	\$8,546.83	\$0.00	\$0.00	\$8,546.83
<b>Total Restricted For Makemie Woods</b>	<b>\$15,623.03</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,623.03</b>
<b>Restricted for Roots &amp; Wings</b>				
30-00-8873 - "Roots & Wings" MW Capital Campaign	\$140,216.86	\$0.00	\$0.00	\$140,216.86
<b>Total Restricted for Roots &amp; Wings</b>	<b>\$140,216.86</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$140,216.86</b>
<b>Restricted for Hunger Programs</b>				
20-00-8019 - Restricted for Heifer Project	\$225.00	\$0.00	\$0.00	\$225.00
20-00-8563 - Restricted for NAM (Nickel A Meal)	\$4,212.31	\$141.67	\$4,212.31	\$141.67
20-00-8820 - GA Hunger Grant - Future Year	\$1,000.07	\$0.00	\$333.33	\$666.74
<b>Total Restricted for Hunger Programs</b>	<b>\$5,437.38</b>	<b>\$141.67</b>	<b>\$4,545.64</b>	<b>\$1,033.41</b>
<b>Other Temporarily Restricted</b>				
20-00-8055 - Resource Center- BOO, BOC Sales	\$4,007.07	\$0.00	\$400.00	\$3,607.07
20-00-8555 - Josie Maclarty Educ Trust	\$193.91	\$0.00	\$0.00	\$193.91
20-00-8562 - Migrant Farm Workers (Eastern Shore)	\$722.65	\$0.00	\$69.53	\$653.12
20-00-8566 - Scholarships - Ministry Candidates	\$34,566.35	\$0.00	\$0.00	\$34,566.35
20-00-8596 - Miscellaneous Pass-throughs	\$3,658.74	\$0.00	\$0.00	\$3,658.74
20-00-8830 - Emurian Missionary Housing	\$178.79	\$0.00	\$0.00	\$178.79
20-00-8832 - Restricted for PEVA Pilgrimage	\$36,076.35	\$0.00	\$1,781.09	\$34,295.26
20-00-8850 - Church Professionals Assistance	\$2,253.99	\$0.00	\$0.00	\$2,253.99
20-00-8887 - Campus Ministry - ODU	\$1,197.00	\$0.00	\$0.00	\$1,197.00
20-00-8900 - Outdoor Ministry Fund	\$60,352.08	\$0.00	\$0.00	\$60,352.08
20-00-8999 - Presbyterian Disaster Relief (PDA)	\$8,101.58	\$0.00	\$2,000.00	\$6,101.58
<b>Total Other Temporarily Restricted</b>	<b>\$151,308.51</b>	<b>\$0.00</b>	<b>\$4,250.62</b>	<b>\$147,057.89</b>
<b>Total Temporary Restricted</b>	<b>\$372,607.98</b>	<b>\$1,691.67</b>	<b>\$8,796.26</b>	<b>\$365,503.39</b>
<b>Designated Restricted</b>				
20-00-8001 - PEVA Undesignated	\$363,973.88	\$0.00	\$0.00	\$363,973.88
20-00-8567 - GP Continuing Education Carryforward	\$1,869.76	\$0.00	\$0.00	\$1,869.76
20-00-8601 - Restricted-Triennium 2019	\$3,500.00	\$0.00	\$0.00	\$3,500.00
20-00-8860 - Office Upgrade	\$5,225.91	\$0.00	\$0.00	\$5,225.91
20-00-8862 - Community Ministries	\$123,644.96	\$0.00	\$0.00	\$123,644.96
20-00-8888 - Interest on Restricted Funds	\$6,889.90	\$0.00	\$0.00	\$6,889.90
40-00-8500 - Church Departure	\$394,663.00	\$0.00	\$0.00	\$394,663.00
40-00-8570 - Severn Church Release from PEVA	\$3,750.00	\$0.00	\$0.00	\$3,750.00
40-00-8880 - Church Development Earnings	\$143,617.39	\$0.00	\$0.00	\$143,617.39
40-00-8882 - Development:Metcalf Trust	\$68,338.20	\$0.00	\$0.00	\$68,338.20
40-00-8883 - Development:Cape Charles PC	\$479,554.17	\$0.00	\$0.00	\$479,554.17
40-00-9080 - First Newport News Legacy Corpus	\$736,777.36	\$0.00	\$0.00	\$736,777.36
40-00-9090 - Church Legacies	\$608,111.96	\$2,000.00	\$85,000.00	\$525,111.96
40-11-8882 - CT-Willowood Escrow-Sale	\$23,781.16	\$0.00	\$0.00	\$23,781.16
40-12-8882 - CT-Willowood Mortgage-Principal	\$52,146.85	\$0.00	\$500.00	\$51,646.85
40-13-8882 - CT-Willowood Mortgage-Interest	\$42,412.26	\$0.00	\$0.00	\$42,412.26
<b>Total Designated Restricted</b>	<b>\$3,058,256.76</b>	<b>\$2,000.00</b>	<b>\$85,500.00</b>	<b>\$2,974,756.76</b>
<b>Total Temporarily Restricted</b>	<b>\$3,430,864.74</b>	<b>\$3,691.67</b>	<b>\$94,296.26</b>	<b>\$3,340,260.15</b>
<b><u>Permanently Restricted</u></b>				
50-00-9030 - Emurian Missionary Housing Corpus	\$20,000.00	\$0.00	\$0.00	\$20,000.00

Presbyterian League/Presbytery of E. VA  
Summary of Restricted Accounts - Portrait  
October 2018

<b>Accounts</b>	<b>Beginning Balance</b>	<b>Restricted Revenue</b>	<b>Restricted Expenses</b>	<b>Ending Balance</b>
50-00-9062 - Community Ministries Corpus	\$165,000.00	\$0.00	\$0.00	\$165,000.00
50-00-9074 - 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>