

**Accounts**

<b>Assets</b>	
<b>Current Assets</b>	
20-00-1005 - Petty cash, Portsmouth	\$150.00
20-00-1010 - Cash, BB&T, Congo Account	\$17,748.86
20-00-1013 - Cash, BB&T, Operating Account	\$75,005.46
20-00-1015 - Cash, BB&T, Payroll Account	\$42,526.36
20-00-1021 - Cash, TowneBank, R&W Account	\$222,829.24
20-00-1081 - New Covenant Trust Funds-0425	\$4,666,052.57
20-00-1094 - Presbyterian Foundation-JL Whitaker	\$3,044.67
<b>Total Current Assets</b>	<b>\$5,027,357.16</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>	
20-00-1140 - Staff VISA Card Charges	\$34.86
20-00-1160 - SERRV Inventory	\$1,536.49
20-00-1171 - Pby Inv & Loan Prog note 6404	\$20,619.59
20-00-1172 - Pby Inv & Loan Prog note 6403	\$22,502.11
20-00-1173 - Pby Inv & Loan Prog note 6402	\$27,440.25
20-00-1174 - PILP #8310	\$88,752.61
20-00-1192 - Collateral Assets-Church Property G	\$1,570,603.88
20-00-1563 - Receivables - Makemie Woods	\$101,819.00
20-00-1564 - Receivables - Messiah PC	\$62,936.71
20-00-1571 - Receivables - Coleman Place PC	\$3,327.50
20-00-1573 - Receivables - Francis Makemie	\$6,000.00
20-00-1576 - Receivables - Oakdale PC	\$11,440.00
20-00-1577 - Receivables - New Horizons	\$4,000.00
20-00-1578 - Receivables - Willowood PC	\$447,746.95
20-00-1580 - Receivables - Clark PC	\$1,606.50
<b>Total Other Assets</b>	<b>\$2,370,366.45</b>
<b>Total Assets</b>	<b>\$8,054,272.35</b>
<b>Liabilities, Fund Principal, &amp; Restricted Funds</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
20-00-2060 - 403(b) withheld	\$4,970.00

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20-00-2072 - Coleman Place Escrow	\$116,100.00	
20-00-2074 - Messiah Escrow	\$14,181.59	
20-00-2075 - Cradock PC Escrow	\$26,000.00	
20-00-2080 - FSA Withheld	\$828.24	
<b>Total Current Liabilities</b>	<b>\$162,079.83</b>	
<b>Long-term Liabilities</b>		
20-00-2310 - Mortgage Payable PILP-ODU House	\$15,062.68	
20-00-2331 - Contingent Liability-Loan Guarantee	\$1,570,603.88	
<b>Total Long-term Liabilities</b>	<b>\$1,585,666.56</b>	
<b>Designated Giving (Washouts)</b>		
20-00-2401 - Designated For Missionaries	\$4,460.00	
20-00-2402 - GA Projects	\$288.33	
20-00-2403 - Approved Offerings	\$3,809.11	
20-00-2404 - Presbytery Validated Causes	\$2,000.00	
20-00-2405 - Synod Validated Causes	\$3,475.00	
20-00-2410 - PEVA Share-AppOff-Peace/Global Wit	\$2,409.45	
20-00-2411 - PEVA Share-ApprovOffering-Pentecost	\$1,486.06	
<b>Total Designated Giving (Washouts)</b>	<b>\$17,927.95</b>	
<b>Total Liabilities</b>	<b>\$1,765,674.34</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	(\$12,910.30)	
<b>Total Fund Principal and Excess Cash Received</b>	<b>\$1,374,117.54</b>	
<b>Restricted Funds</b>		
Total Temporarily Restricted	\$4,676,044.47	
Total Permanently Restricted	\$238,436.00	
<b>Total Restricted Funds</b>	<b>\$4,914,480.47</b>	
<b>Total Liabilities, Fund Principal, &amp; Restricted Funds</b>	<b>\$8,054,272.35</b>	

Presbytery of Eastern Virginia, Inc.  
 Analysis of Revenues & Expenses - Detail  
 September 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	\$47,445.78	\$342,044.72	\$524,000.00	\$181,955.28
10-20-4112 - Designated Giving	\$4,583.33	\$41,249.97	\$55,000.00	\$13,750.03
10-20-4114 - Individual Giving	\$400.00	\$1,900.00	\$1,000.00	(\$900.00)
<b>Total Pledges &amp; Gifts</b>	<b>\$52,429.11</b>	<b>\$385,194.69</b>	<b>\$580,000.00</b>	<b>\$194,805.31</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	\$33.32	\$628.28	\$6,000.00	\$5,371.72
10-14-4115 - ODU Covenant Partnerships	\$100.00	\$900.00	\$2,000.00	\$1,100.00
10-14-4135 - Rental income, ODU house	\$975.00	\$7,475.00	\$19,500.00	\$12,025.00
10-14-4700 - ODU-PEVA Support	\$666.67	\$6,000.03	\$8,000.00	\$1,999.97
<b>Total Campus Ministry</b>	<b>\$1,774.99</b>	<b>\$15,003.31</b>	<b>\$35,500.00</b>	<b>\$20,496.69</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	\$16,700.00	\$10,200.00	(\$6,500.00)
10-13-4700 - GA Grant - Hunger Program	\$333.33	\$2,999.97	\$4,000.00	\$1,000.03
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>\$22,430.22</b>	<b>\$14,200.00</b>	<b>(\$8,230.22)</b>
<b>Total Program Specific</b>	<b>\$2,108.32</b>	<b>\$42,433.53</b>	<b>\$84,200.00</b>	<b>\$41,766.47</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	\$0.31	\$2,415.48	\$2,000.00	(\$415.48)
10-08-4600 - SERRV Sales/Revenues	\$0.00	\$42.00	\$0.00	(\$42.00)
<b>Total Other Income</b>	<b>\$0.31</b>	<b>\$2,964.48</b>	<b>\$3,600.00</b>	<b>\$635.52</b>
<b>Total Revenues</b>	<b>\$54,537.74</b>	<b>\$430,592.70</b>	<b>\$667,800.00</b>	<b>\$237,207.30</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  
 September 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	\$5,999.94	\$8,000.00	\$2,000.06
10-14-5020 - Norfolk State University	\$666.66	\$5,999.94	\$8,000.00	\$2,000.06
10-14-5030 - Campus Ministry Staff	\$866.14	\$7,795.26	\$12,000.00	\$4,204.74
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	\$596.34	\$1,000.00	\$403.66
10-14-5065 - Repairs & maintenance-ODU	\$950.98	\$3,272.68	\$5,000.00	\$1,727.32
10-14-5070 - Telephone & Cable-ODU	\$214.65	\$1,940.95	\$3,000.00	\$1,059.05
10-14-5075 - Utilities-ODU	\$409.36	\$1,775.37	\$4,000.00	\$2,224.63
10-14-5077 - Insurance-ODU	\$620.85	\$1,841.89	\$1,200.00	(\$641.89)
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	\$53.82	\$351.15	\$400.00	\$48.85
10-14-5191 - Real Estate Tax-ODU	\$904.69	\$2,647.19	\$3,000.00	\$352.81
<b>Total Campus Ministry</b>	<b>\$5,420.07</b>	<b>\$32,220.71</b>	<b>\$54,500.00</b>	<b>\$22,279.29</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	\$2,200.00	\$6,042.53	\$7,000.00	\$957.47
10-10-5270 - NBPC - PEVA Chapter	\$0.00	\$0.00	\$800.00	\$800.00
<b>Total Congregational Vitality</b>	<b>\$2,200.00</b>	<b>\$8,058.53</b>	<b>\$14,800.00</b>	<b>\$6,741.47</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	\$0.00	\$280.00	\$300.00	\$20.00
<b>Total Equipping Leaders</b>	<b>\$0.00</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	\$30.76	\$195.85	\$500.00	\$304.15
10-16-5210 - Clergy Retreat Expenses	\$0.00	\$0.00	\$2,500.00	\$2,500.00
<b>Total Committee On Ministry</b>	<b>\$30.76</b>	<b>\$195.85</b>	<b>\$4,000.00</b>	<b>\$3,804.15</b>
<b>CPM-Preparation for Ministry</b>				
10-17-5035 - Testing & examinations	\$0.00	\$450.00	\$4,500.00	\$4,050.00
<b>Total CPM-Preparation for Ministry</b>	<b>\$0.00</b>	<b>\$450.00</b>	<b>\$4,500.00</b>	<b>\$4,050.00</b>
<b>Compassion, Peace, &amp; Justice</b>				
<b>Hunger &amp; Community Ministries</b>				
10-13-5210 - HAA Salary	\$309.82	\$2,788.37	\$3,580.00	\$791.63
10-13-5220 - FICA-HAA	\$23.70	\$212.88	\$270.00	\$57.12
10-13-5230 - HAA Travel & Admin	\$127.25	\$267.25	\$1,000.00	\$732.75

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

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10-13-5240 - Program & Committee Expense	\$7,255.47	\$7,255.47	\$6,500.00	(\$755.47)
10-13-5476 - Hunger-Church/Community Grants	\$0.00	\$16,700.00	\$6,500.00	(\$10,200.00)
10-13-5960 - St. Columba Ecum Min	\$0.00	\$1,200.00	\$1,200.00	\$0.00
<b>Total Hunger &amp; Community Ministries</b>	<b>\$7,716.24</b>	<b>\$28,423.97</b>	<b>\$19,050.00</b>	<b>(\$9,373.97)</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	\$500.00	\$500.00	\$500.00	\$0.00
10-13-5451 - VA Organizing	\$500.00	\$500.00	\$500.00	\$0.00
10-13-5470 - Center Study of Religous Freedom	\$200.00	\$200.00	\$700.00	\$500.00
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>\$1,200.00</b>	<b>\$2,740.00</b>	<b>\$7,200.00</b>	<b>\$4,460.00</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>\$8,916.24</b>	<b>\$31,163.97</b>	<b>\$29,750.00</b>	<b>(\$1,413.97)</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	\$750.00	\$2,000.00	\$1,250.00
<b>Total Council &amp; Commissions</b>	<b>\$0.00</b>	<b>\$750.00</b>	<b>\$3,200.00</b>	<b>\$2,450.00</b>
<b>Personnel</b>				
10-18-5010 - Constitutional Staff Salaries	\$9,437.50	\$84,937.51	\$113,250.00	\$28,312.49
10-18-5030 - Support Staff Salaries	\$4,934.96	\$44,414.64	\$59,219.00	\$14,804.36
10-18-5031 - Contractor/Labor Expense	\$3,083.33	\$27,749.97	\$37,000.00	\$9,250.03
10-18-5040 - FICA Expense	\$555.33	\$4,998.44	\$6,756.00	\$1,757.56
10-18-5041 - Pension & Medical Benefits	\$4,847.94	\$42,529.51	\$58,222.00	\$15,692.49
10-18-5050 - GP Professional Expenses	\$44.39	\$378.17	\$6,000.00	\$5,621.83
10-18-5052 - SC Professional Expense	\$0.00	\$47.85	\$2,500.00	\$2,452.15
10-18-5060 - Mileage & expense reimbursement	\$238.71	\$1,230.70	\$5,000.00	\$3,769.30
10-18-5070 - GP Continuing education	\$45.00	\$45.00	\$3,500.00	\$3,455.00
10-18-5090 - Staff training	\$0.00	\$230.00	\$3,200.00	\$2,970.00
<b>Total Personnel</b>	<b>\$23,187.16</b>	<b>\$206,561.79</b>	<b>\$294,647.00</b>	<b>\$88,085.21</b>
<b>Administration</b>				
10-15-5020 - Software Maintenance	\$528.00	\$4,224.00	\$6,500.00	\$2,276.00
10-15-5105 - Legal & professional	\$0.00	\$1,455.00	\$4,000.00	\$2,545.00
10-15-5106 - Audit/Review Services	\$0.00	\$0.00	\$5,100.00	\$5,100.00
10-15-5110 - Bank service charges	\$74.30	\$729.37	\$1,700.00	\$970.63
10-15-5120 - Office Equipment Expense	\$0.00	\$834.62	\$2,000.00	\$1,165.38

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 September 2020

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10-15-5130 - Insurance	\$1,190.06	\$2,984.52	\$4,600.00	\$1,615.48
10-15-5160 - Equip Lease/Maint/Contracts	\$126.63	\$10,203.48	\$13,500.00	\$3,296.52
10-15-5170 - Web/Server Expenses	\$689.45	\$10,258.31	\$12,000.00	\$1,741.69
10-15-5180 - Office/Kitchen supplies	\$18.03	\$2,756.73	\$3,000.00	\$243.27
10-15-5181 - Postage	\$76.69	\$692.96	\$1,000.00	\$307.04
10-15-5190 - Repairs & Maint - Bldg	\$0.00	\$1,505.84	\$5,300.00	\$3,794.16
10-15-5200 - Janitorial service	\$666.50	\$5,998.50	\$8,000.00	\$2,001.50
10-15-5210 - Lawn service	\$475.00	\$2,170.00	\$2,500.00	\$330.00
10-15-5220 - Utilities	\$354.46	\$4,227.68	\$8,000.00	\$3,772.32
10-15-5230 - Telephone	\$411.32	\$3,583.03	\$4,300.00	\$716.97
10-15-5250 - Real Estate Taxes	\$0.00	\$4,120.77	\$5,500.00	\$1,379.23
<b>Total Administration</b>	<b>\$4,610.44</b>	<b>\$55,744.81</b>	<b>\$87,000.00</b>	<b>\$31,255.19</b>
<b>General Assembly &amp; Synod</b>				
10-20-5010 - General Assembly - Governance	\$9,929.28	\$89,363.51	\$119,152.00	\$29,788.49
10-20-5020 - Synod - Governance	\$1,275.82	\$11,482.38	\$15,309.95	\$3,827.57
<b>Total General Assembly &amp; Synod</b>	<b>\$11,205.10</b>	<b>\$100,845.89</b>	<b>\$134,461.95</b>	<b>\$33,616.06</b>
<b>PEVA Other Expenses</b>				
10-08-5005 - PEVA Support-ODU Campus Ministry	\$666.67	\$6,000.03	\$8,000.00	\$1,999.97
10-08-5240 - Misc Expenses	\$96.00	\$285.98	\$1,000.00	\$714.02
<b>Total PEVA Other Expenses</b>	<b>\$762.67</b>	<b>\$6,286.01</b>	<b>\$9,000.00</b>	<b>\$2,713.99</b>
<b>Total Expenses</b>	<b>\$56,332.44</b>	<b>\$442,557.56</b>	<b>\$675,658.95</b>	<b>\$233,101.39</b>
<b>Net Total</b>	<b>(\$1,794.70)</b>	<b>(\$11,964.86)</b>	<b>(\$7,858.95)</b>	<b>\$4,105.91</b>
<b>Other GF Decreases &amp; Non-Cash</b>				
10-08-4170 - Unrealized Loss on Investments	\$0.00	\$945.44	\$0.00	(\$945.44)
<b>Total Other GF Decreases &amp; Non-Cash</b>	<b>\$0.00</b>	<b>\$945.44</b>	<b>\$0.00</b>	<b>(\$945.44)</b>
<b>Net Operating Total</b>	<b>(\$1,794.70)</b>	<b>(\$12,910.30)</b>	<b>(\$7,858.95)</b>	<b>\$5,051.35</b>

Presbytery of Eastern Virginia, Inc.  
 Summary of Restricted Accounts - Portrait  
 September 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	\$200.00	\$0.00	\$200.00	\$0.00
30-22-8043 - CPK - For Use by Sister Churches	\$15,280.00	\$1,900.00	\$16,730.00	\$450.00
30-22-8061 - CPK - Education	\$125.00	\$0.00	\$125.00	\$0.00
30-22-8840 - Congo Partnership	\$2,143.86	\$0.00	\$0.00	\$2,143.86
<b>Total Restricted for Congo</b>	<b>\$17,748.86</b>	<b>\$1,900.00</b>	<b>\$17,055.00</b>	<b>\$2,593.86</b>
<b>Restricted for Hunger Programs</b>				
30-13-8019 - Restricted for Heifer Project	\$225.02	\$0.00	\$0.00	\$225.02
30-13-8563 - Restricted for NAM (Nickel A Meal)	\$4,744.53	\$25.00	\$2,744.53	\$2,025.00
30-13-8820 - GA Hunger Grant - Future Year	\$1,333.40	\$0.00	\$333.33	\$1,000.07
<b>Total Restricted for Hunger Programs</b>	<b>\$6,302.95</b>	<b>\$25.00</b>	<b>\$3,077.86</b>	<b>\$3,250.09</b>
<b>Other Temporarily Restricted</b>				
30-10-8541 - NBPC-Black Presbyterian Caucus	\$586.54	\$0.00	\$0.00	\$586.54
30-12-8872 - Catawba Scholarships	\$2,826.34	\$0.00	\$0.00	\$2,826.34
30-12-8879 - EcoEternity Perpetual Care	\$13,021.78	\$0.00	\$0.00	\$13,021.78
30-23-8873 - "Roots & Wings" MW Capital Campaign	\$140,245.13	\$1.83	\$0.00	\$140,246.96
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	\$48.99	\$0.00	\$0.00	\$48.99
30-24-8566 - Scholarships - Ministry Candidates	\$30,145.26	\$0.00	\$0.00	\$30,145.26
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	\$23,935.38	\$0.00	\$0.00	\$23,935.38
30-24-8887 - Campus Ministry - ODU	\$744.90	\$0.00	\$0.00	\$744.90
30-24-8900 - Outdoor Ministry Fund	\$86,768.87	\$2,015.00	\$0.00	\$88,783.87
30-24-8999 - Presbyterian Disaster Relief (PDA)	\$5,421.62	\$0.00	\$0.00	\$5,421.62
<b>Total Other Temporarily Restricted</b>	<b>\$346,556.15</b>	<b>\$2,016.83</b>	<b>\$0.00</b>	<b>\$348,572.98</b>
<b>Total Temporary Restricted</b>	<b>\$370,607.96</b>	<b>\$3,941.83</b>	<b>\$20,132.86</b>	<b>\$354,416.93</b>
<b>Designated Restricted</b>				
30-21-8001 - PEVA Undesignated	\$631,965.19	\$0.00	\$0.00	\$631,965.19
30-21-8002 - Temp Reserve	\$886,483.05	\$0.00	\$0.00	\$886,483.05
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	\$138,572.67	\$0.00	\$1,000.00	\$137,572.67
30-21-8880 - Church Development Earnings	\$115,083.17	\$0.00	\$0.00	\$115,083.17
30-21-8882 - Small Church Assistance	\$82,347.20	\$0.00	\$0.00	\$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	\$1,345,899.62	\$0.00	\$7,435.00	\$1,338,464.62
<b>Total Designated Restricted</b>	<b>\$4,330,062.54</b>	<b>\$0.00</b>	<b>\$8,435.00</b>	<b>\$4,321,627.54</b>
<b>Total Temporarily Restricted</b>	<b>\$4,700,670.50</b>	<b>\$3,941.83</b>	<b>\$28,567.86</b>	<b>\$4,676,044.47</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>