

**Accounts**

<b>Assets</b>	
<b>Current Assets</b>	
10-00-1005 - Petty cash, Portsmouth	\$150.00
10-00-1010 - Cash, BB&T, Checking Account	\$222,736.91
10-00-1011 - Cash, Citizens & Farmers Bank	\$176,615.98
10-00-1013 - Cash, BB&T, Deposit Account	\$1,978,164.41
10-00-1015 - Cash, BB&T, Payroll Account	\$6,761.41
10-00-1021 - Cash, TowneBank	\$487,217.74
20-00-1081 - New Covenant Trust Funds-0425	\$893,133.09
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>\$3,917,451.47</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	(\$401.76)
10-00-1140 - Staff VISA Card Charges	(\$2,553.68)
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	\$20,154.53
20-00-1261 - Pby Inv & Loan Prog note 6403	\$21,956.33
20-00-1262 - Pby Inv & Loan Prog note 6402	\$26,797.53
20-00-1562 - Receivables - Cradock PC	\$430.50
20-00-1563 - Receivables - Makemie Woods	\$27,963.11
20-00-1564 - Receivables - Messiah PC	\$91,650.27
20-00-1567 - Receivables - Bow Creek PC	\$42,588.87
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
<b>Total Other Assets</b>	<b>\$1,028,814.78</b>
<b>Total Assets</b>	<b>\$5,663,602.48</b>

**Accounts**

---

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

---

**Liabilities**

**Current Liabilities**

10-00-2030 - Federal payroll tax liability	\$1,780.24
10-00-2040 - State payroll tax liability	\$336.99
10-00-2050 - Dental & excess life ins withheld	\$1,056.16
10-00-2060 - 403(b) withheld	\$480.00
10-00-2072 - Coleman Place Escrow	\$77,200.00

**Total Current Liabilities**

**\$80,853.39**

**Long-term Liabilities**

10-00-2310 - Mortgage Payable PILP-ODU House	\$18,175.00
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**

**\$803,715.37**

**Designated Giving (Washouts)**

20-00-2401 - Designated For Missionaries	\$11,216.25
20-00-2402 - GA Projects	\$7,241.85
20-00-2403 - Approved Offerings	\$4,921.23
20-00-2404 - Presbytery Validated Causes	\$2,000.00
20-00-2405 - Synod Validated Causes	\$5,440.35
20-00-2410 - PEVA Share-AppOff-Peace/Global Wit	\$1,677.09
20-00-2411 - PEVA Share-ApprovOffering-Pentecost	\$1,122.88

**Total Designated Giving (Washouts)**

**\$33,619.65**

**Total Liabilities**

**\$918,188.41**

**Fund Principal**

10-00-3998 - Reserved for Contingencies	\$47,568.87
10-00-3999 - Fund Balance - General Fund	\$987,634.72
Excess Cash Received	\$40,909.74

**Total Fund Principal and Excess Cash Received**

**\$1,076,113.33**

**Restricted Funds**

Total Temporarily Restricted	\$3,430,864.74
Total Permanently Restricted	\$238,436.00

**Total Restricted Funds**

**\$3,669,300.74**

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

**\$5,663,602.48**

---

Presbyterian League/Presbytery of E. VA  
 Analysis of Revenues & Expenses - Detail  
 September 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	\$28,581.23	\$371,313.99	\$521,000.00	\$149,686.01
10-20-4112 - Designated Giving	\$4,583.37	\$37,494.21	\$55,000.00	\$17,505.79
10-20-4114 - Individual Giving	\$445.00	\$3,165.45	\$1,000.00	(\$2,165.45)
<b>Total Pledges &amp; Gifts</b>	<b>\$33,609.60</b>	<b>\$411,973.65</b>	<b>\$577,000.00</b>	<b>\$165,026.35</b>
<b>Program Specific</b>				
<b>Youth Ministry</b>				
10-11-4455 - Youth Retreats/Events	\$0.00	\$1,153.00	\$2,000.00	\$847.00
<b>Total Youth Ministry</b>	<b>\$0.00</b>	<b>\$1,153.00</b>	<b>\$2,000.00</b>	<b>\$847.00</b>
<b>Campus Ministry</b>				
10-14-4100 - Contributions for ODU Ministry	\$133.33	\$5,666.64	\$8,000.00	\$2,333.36
10-14-4115 - ODU Covenant Partnerships	\$458.33	\$4,124.97	\$6,200.00	\$2,075.03
10-14-4135 - Rental income, ODU house	\$1,300.00	\$15,206.25	\$15,600.00	\$393.75
10-14-4700 - ODU-PEVA Support	\$666.67	\$6,000.03	\$8,000.00	\$1,999.97
<b>Total Campus Ministry</b>	<b>\$2,558.33</b>	<b>\$30,997.89</b>	<b>\$37,800.00</b>	<b>\$6,802.11</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	\$2,999.97	\$4,000.00	\$1,000.03
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>\$5,109.29</b>	<b>\$4,000.00</b>	<b>(\$1,109.29)</b>
<b>Makemie Woods/Outdoor Ministry</b>				
10-12-4998 - Refunds/Write-Offs-Camp Store	\$0.00	\$100.00	\$0.00	(\$100.00)
10-12-4999 - Refunds - camp & retreats	\$0.00	\$1,025.00	\$0.00	(\$1,025.00)
<b>Total Makemie Woods/Outdoor Ministry</b>	<b>\$0.00</b>	<b>\$1,125.00</b>	<b>\$0.00</b>	<b>(\$1,125.00)</b>
<b>Total Program Specific</b>	<b>\$2,891.66</b>	<b>\$38,894.82</b>	<b>\$47,300.00</b>	<b>\$8,405.18</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	\$0.00	\$356.95	\$0.00	(\$356.95)
10-18-4110 - Presbytery Meeting Receipts	\$0.00	\$1,390.10	\$0.00	(\$1,390.10)
10-18-4111 - Other Income-Admin	\$61.78	\$1,024.76	\$0.00	(\$1,024.76)
<b>Total Other Income</b>	<b>\$61.78</b>	<b>\$2,771.81</b>	<b>\$1,000.00</b>	<b>(\$1,771.81)</b>
<b>Total Revenues</b>	<b>\$36,563.04</b>	<b>\$453,640.28</b>	<b>\$625,300.00</b>	<b>\$171,659.72</b>
<b>Expenses</b>				
<b>Youth Ministries</b>				

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

Accounts	MTD Actual	YTD Actual	Annual Budget	Annual Budget Remaining
10-11-5110 - Youth Retreats	\$0.00	\$1,601.40	\$5,000.00	\$3,398.60
10-11-5131 - Youth Conference Scholarships	\$0.00	\$1,500.00	\$2,000.00	\$500.00
10-11-5135 - Youth Triennium-2019	\$0.00	\$0.00	\$3,000.00	\$3,000.00
10-11-5140 - Youth Ministries-Other	\$0.00	\$1,500.00	\$3,350.00	\$1,850.00
<b>Total Youth Ministries</b>	<b>\$0.00</b>	<b>\$4,601.40</b>	<b>\$13,350.00</b>	<b>\$8,748.60</b>
<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	\$5,333.20	\$8,000.00	\$2,666.80
10-14-5030 - Campus Ministry Staff	\$833.34	\$5,833.38	\$10,000.00	\$4,166.62
10-14-5040 - FICA Expense - Campus Ministry	\$63.74	\$446.18	\$800.00	\$353.82
10-14-5065 - Repairs & maintenance-ODU	\$1,025.42	\$4,691.69	\$3,500.00	(\$1,191.69)
10-14-5070 - Telephone & Cable-ODU	\$282.62	\$2,553.33	\$3,100.00	\$546.67
10-14-5075 - Utilities-ODU	\$325.01	\$2,947.65	\$4,000.00	\$1,052.35
10-14-5077 - Insurance-ODU	\$471.55	\$1,595.24	\$1,000.00	(\$595.24)
10-14-5100 - Office supplies-ODU	\$0.00	\$132.93	\$800.00	\$667.07
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	\$68.61	\$410.50	\$0.00	(\$410.50)
10-14-5191 - Real Estate Tax-ODU	\$820.94	\$2,299.84	\$0.00	(\$2,299.84)
<b>Total Campus Ministry</b>	<b>\$5,224.55</b>	<b>\$32,790.00</b>	<b>\$47,700.00</b>	<b>\$14,910.00</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	\$23.57	\$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>\$23.57</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	\$450.00	\$2,700.00	\$4,500.00	\$1,800.00
<b>Total CPM-Preparation for Ministry</b>	<b>\$450.00</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	\$2,682.54	\$3,580.00	\$897.46

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

<b>Accounts</b>	<b>MTD Actual</b>	<b>YTD Actual</b>	<b>Annual Budget</b>	<b>Annual Budget Remaining</b>
10-13-5220 - FICA-HAA	\$22.80	\$205.20	\$270.00	\$64.80
10-13-5230 - HAA Travel & Admin	\$0.00	\$474.50	\$1,000.00	\$525.50
10-13-5240 - Program & Committee Expense	\$0.00	\$77.22	\$4,690.00	\$4,612.78
10-13-5960 - St. Columba Ecum Min	\$600.00	\$600.00	\$600.00	\$0.00
<b>Total Hunger &amp; Community Ministries</b>	<b>\$920.86</b>	<b>\$4,039.46</b>	<b>\$10,140.00</b>	<b>\$6,100.54</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	\$200.00	\$500.00	\$700.00	\$200.00
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>\$200.00</b>	<b>\$1,550.00</b>	<b>\$4,600.00</b>	<b>\$3,050.00</b>
<b>Congo Partnerships</b>				
10-13-5510 - Support of IPC	\$0.00	\$1,687.08	\$3,500.00	\$1,812.92
<b>Total Congo Partnerships</b>	<b>\$0.00</b>	<b>\$1,687.08</b>	<b>\$3,500.00</b>	<b>\$1,812.92</b>
<b>Total Compassion, Peace, &amp; Justice</b>	<b>\$1,120.86</b>	<b>\$7,276.54</b>	<b>\$18,240.00</b>	<b>\$10,963.46</b>
<b>Council &amp; Commissions</b>				
10-19-5140 - Celebrations & Concerns	\$0.00	\$858.23	\$300.00	(\$558.23)
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	\$698.97	\$1,698.97	\$1,400.00	(\$298.97)
<b>Total Council &amp; Commissions</b>	<b>\$698.97</b>	<b>\$2,557.20</b>	<b>\$2,600.00</b>	<b>\$42.80</b>
<b>Personnel</b>				
10-18-5010 - Constitutional Staff Salaries	\$9,187.82	\$82,690.38	\$110,300.00	\$27,609.62
10-18-5030 - Support Staff Salaries	\$4,747.98	\$42,731.82	\$57,000.00	\$14,268.18
10-18-5031 - Contractor/Labor Expense	\$3,225.00	\$23,928.00	\$36,000.00	\$12,072.00
10-18-5040 - FICA Expense	\$541.66	\$4,874.94	\$7,300.00	\$2,425.06
10-18-5041 - Pension & Medical Benefits	\$4,196.81	\$37,771.29	\$50,500.00	\$12,728.71
10-18-5050 - GP Professional Expenses	\$765.39	\$2,995.98	\$6,000.00	\$3,004.02
10-18-5052 - SC Professional Expense	\$0.00	\$3,340.25	\$2,500.00	(\$840.25)
10-18-5060 - Mileage & expense reimbursement	\$235.52	\$2,252.48	\$6,000.00	\$3,747.52
10-18-5070 - GP Continuing education	\$63.00	\$946.70	\$2,250.00	\$1,303.30
10-18-5090 - Staff training	\$285.00	\$1,682.36	\$2,600.00	\$917.64
<b>Total Personnel</b>	<b>\$23,248.18</b>	<b>\$203,214.20</b>	<b>\$280,450.00</b>	<b>\$77,235.80</b>
<b>Administration</b>				
10-15-5020 - Software Maintenance	\$0.00	\$3,968.00	\$7,000.00	\$3,032.00
10-15-5170 - Web/Server Expenses	\$349.39	\$9,842.84	\$10,000.00	\$157.16
10-18-5105 - Legal & professional	\$0.00	\$3,467.50	\$7,000.00	\$3,532.50
10-18-5106 - Audit/Review Services	\$0.00	\$0.00	\$4,800.00	\$4,800.00

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

Accounts	MTD Actual	YTD Actual	Annual Budget	Annual Budget Remaining
10-18-5110 - Bank service charges	\$177.80	\$1,105.94	\$2,100.00	\$994.06
10-18-5120 - Office Equipment Expense	\$0.00	\$1,093.85	\$2,000.00	\$906.15
10-18-5130 - Insurance	\$547.70	\$2,126.51	\$5,950.00	\$3,823.49
10-18-5160 - Equip Lease/Maint/Contracts	\$717.79	\$10,363.58	\$12,000.00	\$1,636.42
10-18-5170 - Postage	\$40.99	\$482.75	\$1,800.00	\$1,317.25
10-18-5180 - Office/Kitchen supplies	\$185.31	\$2,782.01	\$3,000.00	\$217.99
10-18-5190 - Repairs & Maint - Bldg	\$509.89	\$2,494.08	\$5,300.00	\$2,805.92
10-18-5200 - Janitorial service	\$666.50	\$5,998.50	\$8,000.00	\$2,001.50
10-18-5210 - Lawn service	\$0.00	\$1,765.00	\$2,000.00	\$235.00
10-18-5220 - Utilities	\$507.61	\$4,660.07	\$11,500.00	\$6,839.93
10-18-5230 - Telephone	\$315.77	\$3,033.56	\$3,500.00	\$466.44
10-18-5250 - Real Estate Taxes	\$1,336.69	\$4,010.07	\$5,270.00	\$1,259.93
<b>Total Administration</b>	<u>\$5,355.44</u>	<u>\$57,194.26</u>	<u>\$91,220.00</u>	<u>\$34,025.74</u>
<b>General Assembly &amp; Synod</b>				
10-20-5010 - General Assembly - Governance	\$9,431.88	\$84,886.92	\$113,182.66	\$28,295.74
10-20-5020 - Synod - Governance	\$1,037.14	\$9,334.26	\$12,099.20	\$2,764.94
<b>Total General Assembly &amp; Synod</b>	<u>\$10,469.02</u>	<u>\$94,221.18</u>	<u>\$125,281.86</u>	<u>\$31,060.68</u>
<b>PEVA Other Expenses</b>				
10-18-5240 - Misc Expenses	\$75.50	\$783.78	\$0.00	(\$783.78)
10-21-5005 - PEVA Support-ODU Campus Ministry	\$666.67	\$6,000.03	\$8,000.00	\$1,999.97
<b>Total PEVA Other Expenses</b>	<u>\$742.17</u>	<u>\$6,783.81</u>	<u>\$8,000.00</u>	<u>\$1,216.19</u>
<b>Total Expenses</b>	<u>\$47,332.76</u>	<u>\$412,730.54</u>	<u>\$602,033.86</u>	<u>\$189,303.32</u>
<b>Net Total</b>	(\$10,769.72)	\$40,909.74	\$23,266.14	(\$17,643.60)

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	\$37,715.93	\$0.00	\$900.00	\$36,815.93
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	\$0.00	\$0.00	\$12,525.00
20-00-8840 - Congo Partnership	\$6,435.18	\$51.25	\$0.00	\$6,486.43
<b>Total Restricted for Congo</b>	<b>\$60,284.41</b>	<b>\$51.25</b>	<b>\$900.00</b>	<b>\$59,435.66</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	\$140,216.48	\$0.38	\$0.00	\$140,216.86
<b>Total Restricted for Roots &amp; Wings</b>	<b>\$140,216.48</b>	<b>\$0.38</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)	\$3,927.99	\$284.32	\$0.00	\$4,212.31
20-00-8820 - GA Hunger Grant - Future Year	\$1,333.40	\$0.00	\$333.33	\$1,000.07
<b>Total Restricted for Hunger Programs</b>	<b>\$5,486.39</b>	<b>\$284.32</b>	<b>\$333.33</b>	<b>\$5,437.38</b>
<b>Other Temporarily Restricted</b>				
20-00-8055 - Resource Center- BOO, BOC Sales	\$3,858.32	\$148.75	\$0.00	\$4,007.07
20-00-8555 - Josie Maclarty Educ Trust	\$193.91	\$0.00	\$0.00	\$193.91
20-00-8561 - Eastern Shore Presbyter Ministry	\$250.00	\$0.00	\$250.00	\$0.00
20-00-8562 - Migrant Farm Workers (Eastern Shore)	\$750.85	\$0.00	\$28.20	\$722.65
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	\$0.00	\$36,076.35
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	\$0.00	\$8,101.58
<b>Total Other Temporarily Restricted</b>	<b>\$151,437.96</b>	<b>\$148.75</b>	<b>\$278.20</b>	<b>\$151,308.51</b>
<b>Total Temporary Restricted</b>	<b>\$373,634.81</b>	<b>\$484.70</b>	<b>\$1,511.53</b>	<b>\$372,607.98</b>
<b>Designated Restricted</b>				
20-00-8001 - PEVA Undesignated	\$63,973.88	\$0.00	\$0.00	\$63,973.88
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	\$69,688.20	\$0.00	\$1,350.00	\$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	\$626,224.50	\$302,000.00	\$20,112.54	\$908,111.96
40-11-8882 - CT-Willowood Escrow-Sale	\$23,781.16	\$0.00	\$0.00	\$23,781.16
40-12-8882 - CT-Willowood Mortgage-Principal	\$49,931.38	\$2,715.47	\$500.00	\$52,146.85
40-13-8882 - CT-Willowood Mortgage-Interest	\$41,252.73	\$1,159.53	\$0.00	\$42,412.26
<b>Total Designated Restricted</b>	<b>\$2,774,344.30</b>	<b>\$305,875.00</b>	<b>\$21,962.54</b>	<b>\$3,058,256.76</b>
<b>Total Temporarily Restricted</b>	<b>\$3,147,979.11</b>	<b>\$306,359.70</b>	<b>\$23,474.07</b>	<b>\$3,430,864.74</b>
<b><u>Permanently Restricted</u></b>				

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

<b>Accounts</b>	<b>Beginning Balance</b>	<b>Restricted Revenue</b>	<b>Restricted Expenses</b>	<b>Ending Balance</b>
50-00-9030 - Emurian Missionary Housing Corpus	\$20,000.00	\$0.00	\$0.00	\$20,000.00
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>