

2018 Church Pledge Status
as of 07/31/2018

PIN	CHURCH	Prior Year Giving	2018 Undesignated Pledge	Unified July 2018	2018 Pledge Giving YTD	Giving Compared to Pledges % YTD
23115	Bayside Presbyterian Church	35,000	35,000	8,750	17,500	50.00%
23128	Bethany Presbyterian Church	2,000	2,000	500	1,500	75.00%
23091	Calvin Presbyterian Church	5,000	4,000	333	2,333	58.33%
1108	Carver Memorial PresbyterianC	15,000	12,000	1,000	7,000	58.33%
23117	Christ Presbyterian Church	0	250	0	250	100.00%
23072	Clark Presbyterian Church	0	0	0	0	0.00%
23077	Community PresbyterianChurch (Hampton)	1,200	1,200	100	700	58.33%
3464	Community PresbyterianChurch (Portsmouth)	1,300	0	0	100	0.00%
23093	Covenant PresbyterianChurch	1,000	1,000	0	0	0.00%
23084	Denbigh United PresbyterianChurch	30,933	28,369	2,364	14,184	50.00%
23078	First Presbyterian Church(Hampton)	12,000	0	0	12,000	0.00%
23095	First Presbyterian Church(Norfolk)	55,000	55,000	4,583	27,500	50.00%
23111	First Presbyterian Church(Portsmouth)	1,500	0	0	0	0.00%
23069	First Presbyterian Church(South Norfolk)	0	0	0	0	0.00%
23118	First Presbyterian Church(Virginia Beach)	50,000	50,000	4,167	29,169	58.34%
3462	First United PresbyterianChur	0	0	0	0	0.00%
23064	Francis MakemiePresbyterian Church	250	0	0	0	0.00%
23073	Franklin Presbyterian Church	2,000	1,500	0	1,500	100.00%
11469	Grace Covenant PresbyterianCh	16,652	15,298	2,550	8,924	58.33%
23070	Great Bridge PresbyterianChurch	50,000	0	4,167	29,167	0.00%
23112	Green Acres PresbyterianChurc	16,500	18,000	0	10,500	58.33%
11005	Greenbrier PresbyterianChurch	1,833	2,200	0	1,101	50.03%
23074	Groves MemorialPresbyterian C	1,500	1,500	0	0	0.00%
23087	Hidenwood PresbyterianChurch	30,000	26,000	4,333	15,167	58.33%
23088	Hilton Presbyterian Church	7,700	7,700	1,925	5,775	75.00%
23068	Holmes Presbyterian Church	3,200	3,200	0	2,500	78.13%
23125	Jamestown PresbyterianChurch	0	0	0	0	0.00%
23120	King's Grant PresbyterianChur	65,500	65,200	5,434	32,604	50.01%
10967	Kirkwood PresbyterianChurch	24,200	26,400	2,200	15,400	58.33%
23097	Knox Presbyterian Church	0	0	0	0	0.00%
23080	Lacrosse MemorialPresbyterian	750	800	0	650	81.25%
23098	Lafayette PresbyterianChurch	0	0	0	0	0.00%
23121	Lynnhaven PresbyterianChurch	5,400	5,400	450	3,150	58.33%
9664	Messiah Presbyterian Church	900	0	0	0	0.00%
23109	Naomi Makemie PresbyterianChu	2,000	3,000	250	1,750	58.33%
15137	New Horizons PresbyterianChurch	0	0	0	0	0.00%
23100	Oakdale Presbyterian Church	0	0	0	0	0.00%
23101	Ocean View PresbyterianChurch	0	0	0	0	0.00%
23124	Powelton PresbyterianChurch	1,750	1,400	0	700	50.00%
23300	Providence PresbyterianChurch	24,000	24,000	2,000	14,000	58.33%
23102	Royster MemorialPresbyterian	5,000	5,000	0	5,000	100.00%
23360	Saint Andrew PresbyterianChur	21,092	18,700	0	10,577	56.56%
23104	Second Presbyterian Church(Norfolk)	14,000	15,000	0	6,000	40.00%
23113	Simonsdale PresbyterianChurch	3,000	1,600	750	2,250	140.63%
23105	Squires MemorialPresbyterian	5,000	4,000	0	1,200	30.00%
11775	Stone House PresbyterianChurc	1,000	1,000	0	500	50.00%
23114	Suffolk Presbyterian Church	3,936	4,386	731	2,156	49.15%
23122	Thalia Trinity Presbyterian Ch	0	0	0	0	0.00%
23106	Third Presbyterian Church	6,000	3,000	250	1,750	58.33%
23127	Williamsburg PresbyterianChur	68,664	70,411	5,868	41,076	58.34%
23123	Wycliffe Presbyterian Church	7,000	7,000	583	4,083	58.33%
23082	Wythe Presbyterian Church	750	0	0	250	0.00%
23076	Yorkminster PresbyterianChurc	5,000	5,000	1,250	2,500	50.00%
		604,511	525,514	54,538	332,465	63.26%

Accounts

Assets

Current Assets

10-00-1005 - Petty cash, Portsmouth	\$50.00
10-00-1010 - Cash, BB&T, Checking Account	\$258,389.40
10-00-1011 - Cash, Citizens & Farmers Bank	\$176,815.98
10-00-1013 - Cash, BB&T, Deposit Account	\$1,257,299.40
10-00-1014 - Cash, BB&T, Congo Account	\$249,963.64
10-00-1015 - Cash, BB&T, Payroll Account	\$9,034.53
10-00-1021 - Cash, TowneBank	\$487,209.86
20-00-1062 - New Covenant GF-Community Ministry	\$406,458.80
20-00-1080 - New Covenant Balanced Growth Fund	\$278,987.01
20-00-1091 - New Covenant BIF-First Newport News	\$207,687.28
20-00-1094 - Presbyterian Foundation-JL Whitaker	\$3,762.49
30-00-1036 - Susan Marie Sauer Roots & Wings Fd	\$140,213.10
40-00-1090 - Townebank - CD**325 & CD**376	\$148,815.66

Total Current Assets

\$3,624,687.15

Fixed Assets

10-00-1300 - Furniture, fixtures & equipment	\$102,266.97
10-00-1305 - Accum deprec, furn, fix & equip	(\$98,062.06)
10-00-1310 - Software	\$900.00
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)

Total Fixed Assets

\$716,417.26

Other Assets

10-00-1120 - Receivables from Staff	(\$308.61)
10-00-1140 - Staff VISA Card Charges	(\$14,983.36)
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	\$793.00
20-00-1563 - Receivables - Makemie Woods	\$23,303.71
20-00-1564 - Receivables - Messiah PC	\$86,235.72
20-00-1567 - Receivables - Bow Creek PC	\$33,463.87
20-00-1571 - Receivables - Coleman Place PC	\$789.00
20-00-1573 - Receivables - Francis Makemie	\$10,000.00
20-00-1574 - Receivables - Goodman, R.	\$22,629.49
20-00-1575 - Receivables - First South Norfolk	\$750.00

Accounts

Total Other Assets	\$1,019,562.16
Total Assets	\$5,360,666.57

Liabilities, Fund Principal, & Restricted Funds

Liabilities

Current Liabilities

10-00-2030 - Federal payroll tax liability	\$1,795.54
10-00-2040 - State payroll tax liability	\$341.99
10-00-2050 - Dental & excess life ins withheld	\$1,056.16
10-00-2072 - Coleman Place Escrow	\$71,200.00
10-00-2100 - Sales tax payable, Presbytery	\$16.56

Total Current Liabilities	\$74,410.25
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Long-term Liabilities

10-00-2310 - Mortgage Payable PILP-ODU House	\$18,421.67
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	\$803,962.04
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Designated Giving (Washouts)

20-00-2401 - Designated For Missionaries	\$2,090.00
20-00-2402 - GA Projects	\$655.50
20-00-2403 - Approved Offerings	\$1,704.89
20-00-2404 - Presbytery Validated Causes	\$500.00
20-00-2405 - Synod Validated Causes	\$943.00
20-00-2410 - PEVA Share-AppOff-Peace/Global Wit	\$3,180.00
20-00-2411 - PEVA Share-ApprovOffering-Pentecost	\$1,122.88

Total Designated Giving (Washouts)	\$10,196.27
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Total Liabilities	\$888,568.56
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Fund Principal

10-00-3998 - Reserved for Contingencies	\$47,568.87
10-00-3999 - Fund Balance - General Fund	\$987,734.72
Excess Cash Received	\$51,923.72

Total Fund Principal and Excess Cash Received	\$1,087,227.31
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Restricted Funds

Total Temporarily Restricted	\$3,146,434.70
Total Permanently Restricted	\$238,436.00

Total Restricted Funds	\$3,384,870.70
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Total Liabilities, Fund Principal, & Restricted Funds	\$5,360,666.57
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Presbyterian League/Presbytery of E. VA
 Summary of Restricted Accounts - Portrait
 July 2018

Accounts	Beginning Balance	Restricted Revenue	Restricted Expenses	Ending Balance
Temporarily Restricted				
Temporary Restricted				
Restricted for Congo				
20-00-8041 - CPK - PW Feeding Program	\$3,026.82	\$179.50	\$0.00	\$3,206.32
20-00-8043 - CPK - For Use by Sister Churches	\$37,715.93	\$0.00	\$0.00	\$37,715.93
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	\$3,805.93	\$2,637.25	\$4.00	\$6,439.18
Total Restricted for Congo	\$57,475.66	\$2,816.75	\$4.00	\$60,288.41
Congregational Transformation				
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
Total Congregational Transformation	\$586.54	\$0.00	\$0.00	\$586.54
Restricted For Makemie Woods				
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
Total Restricted For Makemie Woods	\$15,623.03	\$0.00	\$0.00	\$15,623.03
Restricted for Roots & Wings				
30-00-8873 - "Roots & Wings" MW Capital Campaign	\$140,208.34	\$4.76	\$0.00	\$140,213.10
Total Restricted for Roots & Wings	\$140,208.34	\$4.76	\$0.00	\$140,213.10
Restricted for Hunger Programs				
20-00-8563 - Restricted for NAM (Nickel A Meal)	\$3,741.46	\$47.28	\$0.00	\$3,788.74
20-00-8820 - GA Hunger Grant - Future Year	\$2,000.06	\$0.00	\$333.33	\$1,666.73
Total Restricted for Hunger Programs	\$5,741.52	\$47.28	\$333.33	\$5,455.47
Other Temporarily Restricted				
20-00-8040 - Golf Day	\$1,327.50	\$0.00	\$130.50	\$1,197.00
20-00-8055 - Resource Center- BOO, BOC Sales	\$3,753.32	\$87.50	\$0.00	\$3,840.82
20-00-8555 - Josie Maclarty Educ Trust	\$193.91	\$0.00	\$0.00	\$193.91
20-00-8562 - Migrant Farm Workers (Eastern Shore)	\$970.98	\$611.95	\$78.69	\$1,504.24
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	\$500.00	\$0.00	\$500.00	\$0.00
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
Total Other Temporarily Restricted	\$151,933.59	\$699.45	\$709.19	\$151,923.85
Total Temporary Restricted	\$371,568.68	\$3,568.24	\$1,046.52	\$374,090.40
Designated Restricted				
20-00-8001 - PEVA Undesignated	\$63,973.88	\$0.00	\$0.00	\$63,973.88
20-00-8567 - GP Continuing Education Carryforward	\$1,369.76	\$0.00	\$0.00	\$1,369.76
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	\$0.00	\$69,688.20
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	\$622,224.50	\$2,000.00	\$0.00	\$624,224.50
40-11-8882 - CT-Willowood Escrow-Sale	\$23,781.16	\$0.00	\$0.00	\$23,781.16
40-12-8882 - CT-Willowood Mortgage-Principal	\$49,546.24	\$1,385.14	\$500.00	\$50,431.38
40-13-8882 - CT-Willowood Mortgage-Interest	\$40,670.37	\$582.36	\$0.00	\$41,252.73
Total Designated Restricted	\$2,768,876.80	\$3,967.50	\$500.00	\$2,772,344.30
Total Temporarily Restricted	\$3,140,445.48	\$7,535.74	\$1,546.52	\$3,146,434.70
Permanently Restricted				
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
July 2018

Accounts	Beginning Balance	Restricted Revenue	Restricted Expenses	Ending Balance
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
Total Permanently Restricted	\$238,436.00	\$0.00	\$0.00	\$238,436.00

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

Accounts	MTD Actual	YTD Actual	Annual Budget	Annual Budget Remaining
Revenues				
Pledges & Gifts				
10-20-4110 - Unified Mission Giving	\$49,954.90	\$307,186.69	\$576,000.00	\$268,813.31
10-20-4112 - Designated Giving	\$4,583.37	\$28,327.91	\$54,300.00	\$25,972.09
10-20-4114 - Individual Giving	\$245.00	\$2,510.45	\$1,000.00	(\$1,510.45)
Total Pledges & Gifts	\$54,783.27	\$338,025.05	\$631,300.00	\$293,274.95
Program Specific				
Youth Ministry				
10-11-4455 - Youth Retreats/Events	\$1,153.00	\$1,153.00	\$2,000.00	\$847.00
Total Youth Ministry	\$1,153.00	\$1,153.00	\$2,000.00	\$847.00
Campus Ministry				
10-14-4100 - Contributions for ODU Ministry	\$416.66	\$4,433.31	\$8,000.00	\$3,566.69
10-14-4115 - ODU Covenant Partnerships	\$458.33	\$3,208.31	\$6,200.00	\$2,991.69
10-14-4135 - Rental income, ODU house	\$650.00	\$10,006.25	\$15,600.00	\$5,593.75
10-14-4700 - ODU-PEVA Support	\$666.67	\$4,666.69	\$8,000.00	\$3,333.31
Total Campus Ministry	\$2,191.66	\$22,314.56	\$37,800.00	\$15,485.44
Congregational Vitality				
10-14-4140 - Legacy Funds	\$0.00	\$415.86	\$1,000.00	\$584.14
Total Congregational Vitality	\$0.00	\$415.86	\$1,000.00	\$584.14
Committee on Ministry				
10-16-4160 - Clergy Retreat/Other Income	\$0.00	\$0.00	\$2,500.00	\$2,500.00
Total Committee on Ministry	\$0.00	\$0.00	\$2,500.00	\$2,500.00
Compassion, Peace, & Justice				
10-13-4130 - Contributions, MLK service	\$0.00	\$940.03	\$0.00	(\$940.03)
10-13-4700 - GA Grant - Hunger Program	\$333.33	\$2,333.31	\$4,000.00	\$1,666.69
10-13-4721 - Peacemaking Event Revenue	\$0.00	\$1,169.29	\$0.00	(\$1,169.29)
Total Compassion, Peace, & Justice	\$333.33	\$4,442.63	\$4,000.00	(\$442.63)
Total Program Specific	\$3,677.99	\$28,326.05	\$47,300.00	\$18,973.95
Other Income				
10-11-4425 - Resource Center Income	\$0.00	\$0.00	\$1,000.00	\$1,000.00
10-11-4600 - SERRV Sales/Revenues	\$73.50	\$356.95	\$0.00	(\$356.95)
10-18-4110 - Presbytery Meeting Receipts	\$425.00	\$1,390.10	\$0.00	(\$1,390.10)
10-18-4111 - Other Income-Admin	\$256.90	\$898.36	\$0.00	(\$898.36)
Total Other Income	\$755.40	\$2,645.41	\$1,000.00	(\$1,645.41)
Total Revenues	\$59,216.66	\$368,996.51	\$679,600.00	\$310,603.49
Expenses				
Youth Ministries				
10-11-5110 - Youth Retreats	\$0.00	\$1,601.40	\$5,000.00	\$3,398.60
10-11-5131 - Youth Conference Scholarships	\$1,500.00	\$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

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

Accounts	MTD Actual	YTD Actual	Annual Budget	Annual Budget Remaining
Total Youth Ministries	\$1,500.00	\$4,601.40	\$13,350.00	\$8,748.60
Campus Ministry				
10-14-5010 - UCM Christopher Newport University	\$666.66	\$4,666.62	\$8,000.00	\$3,333.38
10-14-5020 - Norfolk State University	\$666.66	\$4,666.62	\$8,000.00	\$3,333.38
10-14-5030 - Campus Ministry Staff	\$833.34	\$4,166.70	\$10,000.00	\$5,833.30
10-14-5040 - FICA Expense - Campus Ministry	\$63.74	\$318.70	\$800.00	\$481.30
10-14-5065 - Repairs & maintenance-ODU	\$0.00	\$2,552.64	\$3,500.00	\$947.36
10-14-5070 - Telephone & Cable-ODU	\$283.28	\$1,973.14	\$3,100.00	\$1,126.86
10-14-5075 - Utilities-ODU	\$50.20	\$2,273.22	\$4,000.00	\$1,726.78
10-14-5077 - Insurance-ODU	\$0.00	\$1,123.69	\$1,000.00	(\$123.69)
10-14-5100 - Office supplies-ODU	\$0.00	\$44.99	\$800.00	\$755.01
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	\$229.23	\$4,000.00	\$3,770.77
10-14-5180 - Other Expenses-ODU	\$0.00	\$0.00	\$300.00	\$300.00
10-14-5190 - Interest Expense-ODU House Note	\$69.54	\$272.81	\$0.00	(\$272.81)
10-14-5191 - Real Estate Tax-ODU	\$0.00	\$1,478.90	\$0.00	(\$1,478.90)
Total Campus Ministry	\$2,633.42	\$23,767.26	\$47,700.00	\$23,932.74
Congregational Vitality				
10-14-5215 - Leadership Development	\$0.00	\$91.80	\$2,700.00	\$2,608.20
10-14-5270 - NBPC - PEVA Chapter	\$0.00	\$0.00	\$800.00	\$800.00
Total Congregational Vitality	\$0.00	\$91.80	\$3,500.00	\$3,408.20
Equipping Leaders				
10-11-5210 - Program Staff Salary	\$0.00	\$0.00	\$1,152.00	\$1,152.00
10-11-5240 - Resource Purchases	\$0.00	\$165.29	\$800.00	\$634.71
10-11-5260 - Computer Supplies/Maintenance	\$0.00	\$280.00	\$240.00	(\$40.00)
Total Equipping Leaders	\$0.00	\$445.29	\$2,192.00	\$1,746.71
Committe On Ministry				
10-16-5150 - COM Training/other	\$0.00	\$0.00	\$1,000.00	\$1,000.00
10-16-5160 - Committee Expense	\$44.44	\$450.15	\$500.00	\$49.85
10-16-5210 - Clergy Retreat Expenses	\$0.00	\$0.00	\$3,500.00	\$3,500.00
Total Committe On Ministry	\$44.44	\$450.15	\$5,000.00	\$4,549.85
CPM-Preparation for Ministry				
10-17-5035 - Testing & examinations	\$450.00	\$900.00	\$4,500.00	\$3,600.00
Total CPM-Preparation for Ministry	\$450.00	\$900.00	\$4,500.00	\$3,600.00
Compassion, Peace, & Justice				
Hunger & Community Ministries				
10-13-5210 - HAA Salary	\$298.06	\$2,086.42	\$3,580.00	\$1,493.58
10-13-5220 - FICA-HAA	\$22.80	\$159.60	\$270.00	\$110.40
10-13-5230 - HAA Travel & Admin	\$25.83	\$474.50	\$1,000.00	\$525.50
10-13-5240 - Program & Committee Expense	\$0.00	\$77.22	\$306.56	\$229.34
10-13-5960 - St. Columba Ecum Min	\$0.00	\$0.00	\$600.00	\$600.00

Presbyterian League/Presbytery of E. VA
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Accounts	MTD Actual	YTD Actual	Annual Budget	Annual Budget Remaining
Total Hunger & Community Ministries	\$346.69	\$2,797.74	\$5,756.56	\$2,958.82
Peacemaking				
10-13-5040 - ML King Jr Service	\$0.00	\$200.00	\$200.00	\$0.00
10-13-5410 - Program & Committee Expense	\$0.00	\$0.00	\$700.00	\$700.00
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
Total Peacemaking	\$0.00	\$1,050.00	\$4,600.00	\$3,550.00
Congo Partenership				
10-13-5510 - Support of IPC	\$1,249.08	\$1,687.08	\$3,500.00	\$1,812.92
Total Congo Partenership	\$1,249.08	\$1,687.08	\$3,500.00	\$1,812.92
Total Compassion, Peace, & Justice	\$1,595.77	\$5,534.82	\$13,856.56	\$8,321.74
Council & Commissions				
10-19-5140 - Celebrations & Concerns	\$172.45	\$245.00	\$300.00	\$55.00
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	\$1,000.00	\$1,400.00	\$400.00
Total Council & Commissions	\$172.45	\$1,245.00	\$2,600.00	\$1,355.00
Personnel				
10-18-5010 - Constitutional Staff Salaries	\$9,187.82	\$64,314.74	\$110,300.00	\$45,985.26
10-18-5030 - Support Staff Salaries	\$4,747.98	\$33,235.86	\$57,000.00	\$23,764.14
10-18-5031 - Contractor/Labor Expense	\$2,527.50	\$17,512.50	\$36,000.00	\$18,487.50
10-18-5040 - FICA Expense	\$541.66	\$3,791.62	\$7,300.00	\$3,508.38
10-18-5041 - Pension & Medical Benefits	\$4,196.81	\$29,377.67	\$50,500.00	\$21,122.33
10-18-5050 - GP Professional Expenses	\$129.70	(\$492.60)	\$6,000.00	\$6,492.60
10-18-5052 - SC Professional Expense	\$1,578.22	\$2,497.85	\$2,500.00	\$2.15
10-18-5060 - Mileage & expense reimbursement	\$333.39	\$1,753.39	\$6,000.00	\$4,246.61
10-18-5070 - GP Continuing education	\$29.67	\$2,555.57	\$2,250.00	(\$305.57)
10-18-5090 - Staff training	\$25.00	\$1,397.36	\$2,600.00	\$1,202.64
Total Personnel	\$23,297.75	\$155,943.96	\$280,450.00	\$124,506.04
Administration				
10-15-5020 - Software Maintenance	\$0.00	\$2,976.00	\$7,000.00	\$4,024.00
10-15-5170 - Web/Server Expenses	\$646.79	\$9,052.16	\$10,000.00	\$947.84
10-18-5105 - Legal & professional	\$221.00	\$3,207.00	\$7,000.00	\$3,793.00
10-18-5106 - Audit/Review Services	\$0.00	\$0.00	\$4,800.00	\$4,800.00
10-18-5110 - Bank service charges	\$138.80	\$730.34	\$2,100.00	\$1,369.66
10-18-5120 - Office Equipment Expense	\$0.00	\$420.75	\$2,000.00	\$1,579.25
10-18-5130 - Insurance	\$0.00	\$1,578.81	\$5,950.00	\$4,371.19
10-18-5160 - Equip Lease/Maint/Contracts	\$3,474.87	\$8,928.00	\$12,000.00	\$3,072.00

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Accounts	MTD Actual	YTD Actual	Annual Budget	Annual Budget Remaining
10-18-5170 - Postage	\$67.04	\$375.77	\$1,800.00	\$1,424.23
10-18-5180 - Office/Kitchen supplies	\$162.74	\$1,673.82	\$3,000.00	\$1,326.18
10-18-5190 - Repairs & Maint - Bldg	\$0.00	\$1,441.02	\$5,300.00	\$3,858.98
10-18-5200 - Janitorial service	\$666.50	\$4,665.50	\$8,000.00	\$3,334.50
10-18-5210 - Lawn service	\$255.00	\$1,240.00	\$2,000.00	\$760.00
10-18-5220 - Utilities	\$394.67	\$3,611.53	\$11,500.00	\$7,888.47
10-18-5230 - Telephone	\$447.23	\$2,413.38	\$3,500.00	\$1,086.62
10-18-5250 - Real Estate Taxes	\$0.00	\$2,673.38	\$5,270.00	\$2,596.62
Total Administration	\$6,474.64	\$44,987.46	\$91,220.00	\$46,232.54
General Assembly & Synod				
10-20-5010 - General Assembly - Governance	\$9,431.88	\$66,023.16	\$113,182.66	\$47,159.50
10-20-5020 - Synod - Governance	\$1,037.14	\$7,259.98	\$12,099.20	\$4,839.22
Total General Assembly & Synod	\$10,469.02	\$73,283.14	\$125,281.86	\$51,998.72
PEVA Other Expenses				
10-18-5240 - Misc Expenses	\$0.00	\$1,155.82	\$0.00	(\$1,155.82)
10-21-5005 - PEVA Support-ODU Campus Ministry	\$666.67	\$4,666.69	\$8,000.00	\$3,333.31
Total PEVA Other Expenses	\$666.67	\$5,822.51	\$8,000.00	\$2,177.49
Total Expenses	\$47,304.16	\$317,072.79	\$597,650.42	\$280,577.63
Net Total	\$11,912.50	\$51,923.72	\$81,949.58	\$30,025.86