

**2018 Church Pledge Status**  
**as of 06/30/2018**

PIN	CHURCH	Prior Year Giving	2018 Undesignated Pledge	Unified June 2018	2018 Pledge Giving YTD	Giving Compared to Pledges % YTD
23115	Bayside Presbyterian Church	35,000	35,000	0	8,750	25.00%
23128	Bethany Presbyterian Church	2,000	2,000	0	1,000	50.00%
23091	Calvin Presbyterian Church	5,000	4,000	333	2,000	50.00%
1108	Carver Memorial PresbyterianC	15,000	12,000	1,000	6,000	50.00%
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	600	50.00%
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	11,820	41.67%
23078	First Presbyterian Church(Hampton)	12,000	0	0	12,000	0.00%
23095	First Presbyterian Church(Norfolk)	55,000	55,000	4,583	22,917	41.67%
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	25,002	50.00%
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	0	6,374	41.67%
23070	Great Bridge PresbyterianChurch	50,000	0	4,167	25,000	0.00%
23112	Green Acres PresbyterianChurc	16,500	18,000	1,500	10,500	58.33%
11005	Greenbrier PresbyterianChurch	1,833	2,200	183	1,101	50.03%
23074	Groves MemorialPresbyterian C	1,500	1,500	0	0	0.00%
23087	Hidenwood PresbyterianChurch	30,000	26,000	0	10,833	41.67%
23088	Hilton Presbyterian Church	7,700	7,700	1,925	3,850	50.00%
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	27,170	41.67%
10967	Kirkwood PresbyterianChurch	24,200	26,400	2,200	13,200	50.00%
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	2,700	50.00%
9664	Messiah Presbyterian Church	900	0	0	0	0.00%
23109	Naomi Makemie PresbyterianChu	2,000	3,000	250	1,500	50.00%
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	12,000	50.00%
23102	Royster MemorialPresbyterian	5,000	5,000	0	5,000	100.00%
23360	Saint Andrew PresbyterianChur	21,092	18,700	6,232	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	0	1,500	93.75%
23105	Squires MemorialPresbyterian	5,000	4,000	0	1,200	30.00%
11775	Stone House PresbyterianChurc	1,000	1,000	250	500	50.00%
23114	Suffolk Presbyterian Church	3,936	4,386	0	1,425	32.48%
23122	Thalia Trinity Presbyterian Ch	0	0	0	0	0.00%
23106	Third Presbyterian Church	6,000	3,000	500	1,500	50.00%
23127	Williamsburg PresbyterianChur	68,664	70,411	5,868	35,208	50.00%
23123	Wycliffe Presbyterian Church	7,000	7,000	583	3,500	50.00%
23082	Wythe Presbyterian Church	750	0	0	250	0.00%
23076	Yorkminster PresbyterianChurc	5,000	5,000	0	1,250	25.00%
		<b>604,511</b>	<b>525,514</b>	<b>44,090</b>	<b>277,927</b>	<b>52.89%</b>

**Accounts**

<b>Assets</b>	
<b>Current Assets</b>	
10-00-1005 - Petty cash, Portsmouth	\$50.00
10-00-1010 - Cash, BB&T, Checking Account	\$3,402.54
10-00-1011 - Cash, Citizens & Farmers Bank	\$176,815.98
10-00-1013 - Cash, BB&T, Deposit Account	\$1,505,974.35
10-00-1014 - Cash, BB&T, Congo Account	\$249,965.73
10-00-1015 - Cash, BB&T, Payroll Account	\$25,330.42
10-00-1021 - Cash, TowneBank	\$487,205.59
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	\$140,208.34
40-00-1090 - Townebank - CD**325 & CD**376	\$148,815.66
<b>Total Current Assets</b>	<b>\$3,634,664.19</b>
<b>Fixed Assets</b>	
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)
<b>Total Fixed Assets</b>	<b>\$716,417.26</b>
<b>Other Assets</b>	
10-00-1120 - Receivables from Staff	(\$461.37)
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	\$20,096.70
20-00-1261 - Pby Inv & Loan Prog note 6403	\$21,903.82
20-00-1262 - Pby Inv & Loan Prog note 6402	\$26,753.66
20-00-1562 - Receivables - Cradock PC	\$573.00
20-00-1563 - Receivables - Makemie Woods	\$21,041.55
20-00-1564 - Receivables - Messiah PC	\$84,523.49
20-00-1567 - Receivables - Bow Creek PC	\$31,266.37
20-00-1571 - Receivables - Coleman Place PC	\$789.00
20-00-1573 - Receivables - Francis Makemie	\$10,000.00
20-00-1574 - Receivables - Goodman, R.	\$22,997.13
<b>Total Other Assets</b>	<b>\$1,027,464.30</b>
<b>Total Assets</b>	<b>\$5,378,545.75</b>

Accounts

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Liabilities, Fund Principal, & Restricted Funds

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Liabilities

Current Liabilities

10-00-2030 - Federal payroll tax liability	\$1,781.20
10-00-2040 - State payroll tax liability	\$337.30
10-00-2050 - Dental & excess life ins withheld	\$1,056.16
10-00-2060 - 403(b) withheld	(\$210.00)
10-00-2072 - Coleman Place Escrow	\$68,200.00
10-00-2100 - Sales tax payable, Presbytery	\$12.15

Total Current Liabilities

\$71,176.81

Long-term Liabilities

10-00-2310 - Mortgage Payable PILP-ODU House	\$18,544.31
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

\$804,084.68

Designated Giving (Washouts)

20-00-2401 - Designated For Missionaries	\$3,474.99
20-00-2402 - GA Projects	\$2,247.34
20-00-2403 - Approved Offerings	\$35,840.14
20-00-2404 - Presbytery Validated Causes	\$928.40
20-00-2405 - Synod Validated Causes	\$1,649.00
20-00-2410 - PEVA Share-AppOff-Peace/Global Wit	\$4,130.00
20-00-2411 - PEVA Share-ApprovOffering-Pentecost	\$693.28

Total Designated Giving (Washouts)

\$48,963.15

Total Liabilities

\$924,224.64

Fund Principal

10-00-3998 - Reserved for Contingencies	\$47,568.87
10-00-3999 - Fund Balance - General Fund	\$987,734.72
Excess Cash Received	\$39,895.04

Total Fund Principal and Excess Cash Received

\$1,075,198.63

Restricted Funds

Total Temporarily Restricted	\$3,140,686.48
Total Permanently Restricted	\$238,436.00

Total Restricted Funds

\$3,379,122.48

Total Liabilities, Fund Principal, & Restricted Funds

\$5,378,545.75

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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	\$3,026.82	\$0.00	\$0.00	\$3,026.82
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	\$200.00	\$200.00	\$0.00	\$400.00
20-00-8061 - CPK - Education	\$12,525.00	\$0.00	\$0.00	\$12,525.00
20-00-8840 - Congo Partnership	\$3,559.93	\$250.00	\$4.00	\$3,805.93
<b>Total Restricted for Congo</b>	<b>\$57,029.66</b>	<b>\$450.00</b>	<b>\$4.00</b>	<b>\$57,475.66</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	\$9,043.79	\$0.00	\$496.96	\$8,546.83
<b>Total Restricted For Makemie Woods</b>	<b>\$16,119.99</b>	<b>\$0.00</b>	<b>\$496.96</b>	<b>\$15,623.03</b>
<b>Restricted for Roots &amp; Wings</b>				
30-00-8873 - "Roots & Wings" MW Capital Campaign	\$140,203.73	\$4.61	\$0.00	\$140,208.34
<b>Total Restricted for Roots &amp; Wings</b>	<b>\$140,203.73</b>	<b>\$4.61</b>	<b>\$0.00</b>	<b>\$140,208.34</b>
<b>Restricted for Hunger Programs</b>				
20-00-8563 - Restricted for NAM (Nickel A Meal)	\$3,597.28	\$144.18	\$0.00	\$3,741.46
20-00-8820 - GA Hunger Grant - Future Year	\$2,333.39	\$0.00	\$333.33	\$2,000.06
<b>Total Restricted for Hunger Programs</b>	<b>\$5,930.67</b>	<b>\$144.18</b>	<b>\$333.33</b>	<b>\$5,741.52</b>
<b>Other Temporarily Restricted</b>				
20-00-8040 - Golf Day	\$1,327.50	\$0.00	\$0.00	\$1,327.50
20-00-8055 - Resource Center- BOO, BOC Sales	\$3,753.32	\$0.00	\$0.00	\$3,753.32
20-00-8555 - Josie Maclarty Educ Trust	\$193.91	\$0.00	\$0.00	\$193.91
20-00-8562 - Migrant Farm Workers (Eastern Shore)	\$996.09	\$0.00	\$25.11	\$970.98
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
20-00-8831 - Suzanne Williams Peacemaking Fund	\$21.00	\$0.00	\$21.00	\$0.00
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	\$0.00	\$500.00
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>\$151,979.70</b>	<b>\$0.00</b>	<b>\$46.11</b>	<b>\$151,933.59</b>
<b>Total Temporary Restricted</b>	<b>\$371,850.29</b>	<b>\$598.79</b>	<b>\$880.40</b>	<b>\$371,568.68</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	\$1,369.76	\$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	\$620,465.50	\$2,000.00	\$0.00	\$622,465.50
40-11-8882 - CT-Willowood Escrow-Sale	\$23,781.16	\$0.00	\$0.00	\$23,781.16
40-12-8882 - CT-Willowood Mortgage-Principal	\$48,662.83	\$1,383.41	\$500.00	\$49,546.24
40-13-8882 - CT-Willowood Mortgage-Interest	\$40,086.28	\$584.09	\$0.00	\$40,670.37
<b>Total Designated Restricted</b>	<b>\$2,765,650.30</b>	<b>\$3,967.50</b>	<b>\$500.00</b>	<b>\$2,769,117.80</b>
<b>Total Temporarily Restricted</b>	<b>\$3,137,500.59</b>	<b>\$4,566.29</b>	<b>\$1,380.40</b>	<b>\$3,140,686.48</b>
<b><u>Permanently Restricted</u></b>				

Presbyterian League/Presbytery of E. VA  
Summary of Restricted Accounts - Portrait  
June 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>

Presbyterian League/Presbytery of E. VA  
 Analysis of Revenues & Expenses - Detail  
 June 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	\$39,506.23	\$257,231.79	\$576,000.00	\$318,768.21
10-20-4112 - Designated Giving	\$5,411.06	\$23,744.54	\$54,300.00	\$30,555.46
10-20-4114 - Individual Giving	\$390.45	\$2,265.45	\$1,000.00	(\$1,265.45)
<b>Total Pledges &amp; Gifts</b>	<b>\$45,307.74</b>	<b>\$283,241.78</b>	<b>\$631,300.00</b>	<b>\$348,058.22</b>
<b>Program Specific</b>				
<b>Youth Ministry</b>				
10-11-4455 - Youth Retreats/Events	\$0.00	\$0.00	\$2,000.00	\$2,000.00
<b>Total Youth Ministry</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>
<b>Campus Ministry</b>				
10-14-4100 - Contributions for ODU Ministry	\$100.00	\$4,016.65	\$8,000.00	\$3,983.35
10-14-4115 - ODU Covenant Partnerships	\$458.33	\$2,749.98	\$6,200.00	\$3,450.02
10-14-4135 - Rental income, ODU house	\$650.00	\$9,356.25	\$15,600.00	\$6,243.75
10-14-4700 - ODU-PEVA Support	\$666.67	\$4,000.02	\$8,000.00	\$3,999.98
<b>Total Campus Ministry</b>	<b>\$1,875.00</b>	<b>\$20,122.90</b>	<b>\$37,800.00</b>	<b>\$17,677.10</b>
<b>Congregational Vitality</b>				
10-14-4140 - Legacy Funds	\$0.00	\$415.86	\$1,000.00	\$584.14
<b>Total Congregational Vitality</b>	<b>\$0.00</b>	<b>\$415.86</b>	<b>\$1,000.00</b>	<b>\$584.14</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	\$1,999.98	\$4,000.00	\$2,000.02
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>\$4,109.30</b>	<b>\$4,000.00</b>	<b>(\$109.30)</b>
<b>Total Program Specific</b>	<b>\$2,208.33</b>	<b>\$24,648.06</b>	<b>\$47,300.00</b>	<b>\$22,651.94</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	\$283.45	\$0.00	(\$283.45)
10-18-4110 - Presbytery Meeting Receipts	\$0.00	\$965.10	\$0.00	(\$965.10)
10-18-4111 - Other Income-Admin	\$11.30	\$525.28	\$0.00	(\$525.28)
<b>Total Other Income</b>	<b>\$11.30</b>	<b>\$1,773.83</b>	<b>\$1,000.00</b>	<b>(\$773.83)</b>
<b>Total Revenues</b>	<b>\$47,527.37</b>	<b>\$309,663.67</b>	<b>\$679,600.00</b>	<b>\$369,936.33</b>
<b>Expenses</b>				
<b>Youth Ministries</b>				
10-11-5110 - Youth Retreats	\$1,000.00	\$1,601.40	\$5,000.00	\$3,398.60
10-11-5131 - Youth Conference Scholarships	\$0.00	\$0.00	\$2,000.00	\$2,000.00
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  
 June 2018

Accounts	MTD Actual	YTD Actual	Annual Budget	Annual Budget Remaining
<b>Total Youth Ministries</b>	\$1,000.00	\$3,101.40	\$13,350.00	\$10,248.60
<b>Campus Ministry</b>				
10-14-5010 - UCM Christopher Newport University	\$666.66	\$3,999.96	\$8,000.00	\$4,000.04
10-14-5020 - Norfolk State University	\$666.66	\$3,999.96	\$8,000.00	\$4,000.04
10-14-5030 - Campus Ministry Staff	\$833.34	\$3,333.36	\$10,000.00	\$6,666.64
10-14-5040 - FICA Expense - Campus Ministry	\$63.74	\$254.96	\$800.00	\$545.04
10-14-5065 - Repairs & maintenance-ODU	\$0.00	\$2,552.64	\$3,500.00	\$947.36
10-14-5070 - Telephone & Cable-ODU	\$282.25	\$1,689.86	\$3,100.00	\$1,410.14
10-14-5075 - Utilities-ODU	\$237.72	\$2,223.02	\$4,000.00	\$1,776.98
10-14-5077 - Insurance-ODU	\$560.90	\$1,123.69	\$1,000.00	(\$123.69)
10-14-5100 - Office supplies-ODU	\$44.99	\$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	\$66.10	\$203.27	\$0.00	(\$203.27)
10-14-5191 - Real Estate Tax-ODU	\$0.00	\$1,478.90	\$0.00	(\$1,478.90)
<b>Total Campus Ministry</b>	<b>\$3,422.36</b>	<b>\$21,133.84</b>	<b>\$47,700.00</b>	<b>\$26,566.16</b>
<b>Congregational Vitality</b>				
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
<b>Total Congregational Vitality</b>	<b>\$0.00</b>	<b>\$91.80</b>	<b>\$3,500.00</b>	<b>\$3,408.20</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	\$65.29	\$165.29	\$800.00	\$634.71
10-11-5260 - Computer Supplies/Maintenance	\$0.00	\$280.00	\$240.00	(\$40.00)
<b>Total Equipping Leaders</b>	<b>\$65.29</b>	<b>\$445.29</b>	<b>\$2,192.00</b>	<b>\$1,746.71</b>
<b>Committe On Ministry</b>				
10-16-5150 - COM Training/other	\$0.00	\$0.00	\$1,000.00	\$1,000.00
10-16-5160 - Committee Expense	\$29.44	\$405.71	\$500.00	\$94.29
10-16-5210 - Clergy Retreat Expenses	\$0.00	\$0.00	\$3,500.00	\$3,500.00
<b>Total Committe On Ministry</b>	<b>\$29.44</b>	<b>\$405.71</b>	<b>\$5,000.00</b>	<b>\$4,594.29</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	\$298.06	\$1,788.36	\$3,580.00	\$1,791.64
10-13-5220 - FICA-HAA	\$22.80	\$136.80	\$270.00	\$133.20
10-13-5230 - HAA Travel & Admin	\$0.00	\$448.67	\$1,000.00	\$551.33
10-13-5240 - Program & Committee Expense	\$46.97	\$77.22	\$306.56	\$229.34
10-13-5960 - St. Columba Ecum Min	\$0.00	\$0.00	\$600.00	\$600.00

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Accounts	MTD Actual	YTD Actual	Annual Budget	Annual Budget Remaining
<b>Total Hunger &amp; Community Ministries</b>	\$367.83	\$2,451.05	\$5,756.56	\$3,305.51
<b>Peacemaking</b>				
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
<b>Total Peacemaking</b>	\$0.00	\$1,050.00	\$4,600.00	\$3,550.00
<b>Congo Partenership</b>				
10-13-5510 - Support of IPC	\$438.00	\$438.00	\$3,500.00	\$3,062.00
<b>Total Congo Partenership</b>	\$438.00	\$438.00	\$3,500.00	\$3,062.00
<b>Total Compassion, Peace, &amp; Justice</b>	\$805.83	\$3,939.05	\$13,856.56	\$9,917.51
<b>Council &amp; Commissions</b>				
10-19-5140 - Celebrations & Concerns	\$0.00	\$72.55	\$300.00	\$227.45
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	\$500.00	\$1,000.00	\$1,400.00	\$400.00
<b>Total Council &amp; Commissions</b>	\$500.00	\$1,072.55	\$2,600.00	\$1,527.45
<b>Personnel</b>				
10-18-5010 - Constitutional Staff Salaries	\$9,187.82	\$55,126.92	\$110,300.00	\$55,173.08
10-18-5030 - Support Staff Salaries	\$4,747.98	\$28,487.88	\$57,000.00	\$28,512.12
10-18-5031 - Contractor/Labor Expense	\$3,150.00	\$14,985.00	\$36,000.00	\$21,015.00
10-18-5040 - FICA Expense	\$541.66	\$3,249.96	\$7,300.00	\$4,050.04
10-18-5041 - Pension & Medical Benefits	\$4,196.81	\$25,180.86	\$50,500.00	\$25,319.14
10-18-5050 - GP Professional Expenses	\$93.13	(\$622.30)	\$6,000.00	\$6,622.30
10-18-5052 - SC Professional Expense	\$0.00	\$919.63	\$2,500.00	\$1,580.37
10-18-5060 - Mileage & expense reimbursement	\$45.24	\$1,420.00	\$6,000.00	\$4,580.00
10-18-5070 - GP Continuing education	\$0.00	\$2,525.90	\$2,250.00	(\$275.90)
10-18-5090 - Staff training	\$541.59	\$1,372.36	\$2,600.00	\$1,227.64
<b>Total Personnel</b>	\$22,504.23	\$132,646.21	\$280,450.00	\$147,803.79
<b>Administration</b>				
10-15-5020 - Software Maintenance	\$496.00	\$2,976.00	\$7,000.00	\$4,024.00
10-15-5170 - Web/Server Expenses	\$385.34	\$8,405.37	\$10,000.00	\$1,594.63
10-18-5105 - Legal & professional	\$0.00	\$2,986.00	\$7,000.00	\$4,014.00
10-18-5106 - Audit/Review Services	\$0.00	\$0.00	\$4,800.00	\$4,800.00
10-18-5110 - Bank service charges	\$88.80	\$591.54	\$2,100.00	\$1,508.46
10-18-5120 - Office Equipment Expense	\$0.00	\$420.75	\$2,000.00	\$1,579.25
10-18-5130 - Insurance	\$905.12	\$1,578.81	\$5,950.00	\$4,371.19
10-18-5160 - Equip Lease/Maint/Contracts	\$1,361.14	\$5,453.13	\$12,000.00	\$6,546.87



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10-18-5170 - Postage	\$72.69	\$308.73	\$1,800.00	\$1,491.27
10-18-5180 - Office/Kitchen supplies	\$176.70	\$1,511.08	\$3,000.00	\$1,488.92
10-18-5190 - Repairs & Maint - Bldg	\$225.00	\$1,441.02	\$5,300.00	\$3,858.98
10-18-5200 - Janitorial service	\$666.50	\$3,999.00	\$8,000.00	\$4,001.00
10-18-5210 - Lawn service	\$0.00	\$985.00	\$2,000.00	\$1,015.00
10-18-5220 - Utilities	\$444.06	\$3,216.86	\$11,500.00	\$8,283.14
10-18-5230 - Telephone	\$304.44	\$1,966.15	\$3,500.00	\$1,533.85
10-18-5250 - Real Estate Taxes	\$1,336.69	\$2,673.38	\$5,270.00	\$2,596.62
<b>Total Administration</b>	<b>\$6,462.48</b>	<b>\$38,512.82</b>	<b>\$91,220.00</b>	<b>\$52,707.18</b>
<b>General Assembly &amp; Synod</b>				
10-20-5010 - General Assembly - Governance	\$9,431.88	\$56,591.28	\$113,182.66	\$56,591.38
10-20-5020 - Synod - Governance	\$1,037.14	\$6,222.84	\$12,099.20	\$5,876.36
<b>Total General Assembly &amp; Synod</b>	<b>\$10,469.02</b>	<b>\$62,814.12</b>	<b>\$125,281.86</b>	<b>\$62,467.74</b>
<b>PEVA Other Expenses</b>				
10-18-5240 - Misc Expenses	\$18.92	\$1,155.82	\$0.00	(\$1,155.82)
10-21-5005 - PEVA Support-ODU Campus Ministry	\$666.67	\$4,000.02	\$8,000.00	\$3,999.98
<b>Total PEVA Other Expenses</b>	<b>\$685.59</b>	<b>\$5,155.84</b>	<b>\$8,000.00</b>	<b>\$2,844.16</b>
<b>Total Expenses</b>	<b>\$45,944.24</b>	<b>\$269,768.63</b>	<b>\$597,650.42</b>	<b>\$327,881.79</b>
<b>Net Total</b>	<b>\$1,583.13</b>	<b>\$39,895.04</b>	<b>\$81,949.58</b>	<b>\$42,054.54</b>