

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%
		604,511	525,514	44,090	277,927	52.89%

Accounts

Assets

Current Assets

10-00-1005 - Petty cash, Portsmouth	\$50.00
10-00-1009 - Cash, BB&T, Db Cd	\$249,784.20
10-00-1010 - Cash, BB&T, Operating Account	\$42,499.81
10-00-1011 - Cash, Citizens & Farmers Bank	\$176,815.98
10-00-1013 - Cash, BB&T, Depository Account	\$850,582.62
10-00-1014 - Cash, BB&T, Wire Depository Account	\$249,967.88
10-00-1015 - Cash, BB&T, Payroll Account	\$41,457.51
10-00-1019 - Cash, BB&T, GF Savings	\$243,294.21
10-00-1021 - Cash, TowneBank	\$487,201.72
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	\$140,203.73
40-00-1090 - Townebank - CD**325 & CD**376	\$148,815.66

Total Current Assets

\$3,527,568.90

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	(\$401.37)
10-00-1140 - Staff VISA Card Charges	\$0.48
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	\$15,891.26
20-00-1564 - Receivables - Messiah PC	\$83,305.18
20-00-1567 - Receivables - Bow Creek PC	\$29,241.37
20-00-1570 - Receivables - First Gloucester PC	\$100,000.00
20-00-1571 - Receivables - Coleman Place PC	\$789.00

Presbyterian League/Presbytery of E. VA
 Balance Sheet
 May 2018

Accounts

20-00-1573 - Receivables - Francis Makemie	\$10,000.00
20-00-1574 - Receivables - Goodman, R.	\$22,997.13

Total Other Assets

\$1,119,131.18

Total Assets

\$5,363,117.34

Liabilities, Fund Principal, & Restricted Funds

Liabilities

Current Liabilities

10-00-2030 - Federal payroll tax liability	\$1,753.46
10-00-2040 - State payroll tax liability	\$328.24
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	\$65,200.00
10-00-2100 - Sales tax payable, Presbytery	\$12.15

Total Current Liabilities

\$68,140.01

Long-term Liabilities

10-00-2310 - Mortgage Payable PILP-ODU House	\$18,668.15
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

\$804,208.52

Designated Giving (Washouts)

20-00-2401 - Designated For Missionaries	\$2,441.66
20-00-2402 - GA Projects	\$454.00
20-00-2403 - Approved Offerings	\$30,080.04
20-00-2404 - Presbytery Validated Causes	\$928.40
20-00-2405 - Synod Validated Causes	\$1,549.00
20-00-2410 - PEVA Share-AppOff-Peace/Global Wit	\$4,109.00
20-00-2411 - PEVA Share-ApprovOffering-Pentecost	\$693.28

Total Designated Giving (Washouts)

\$40,255.38

Total Liabilities

\$912,603.91

Fund Principal

10-00-3998 - Reserved for Contingencies	\$47,568.87
10-00-3999 - Fund Balance - General Fund	\$987,734.72
Excess Cash Received	\$39,273.25

Total Fund Principal and Excess Cash Received

\$1,074,576.84

Restricted Funds

Total Temporarily Restricted	\$3,137,500.59
Total Permanently Restricted	\$238,436.00

Total Restricted Funds

\$3,375,936.59

Total Liabilities, Fund Principal, & Restricted Funds

\$5,363,117.34

Accounts	Beginning Balance	Restricted Revenue	Restricted Expenses	Ending Balance
<u>Temporarily Restricted</u>				
Temporary Restricted				
Restricted for Congo				
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	\$0.00	\$0.00	\$200.00
20-00-8061 - CPK - Education	\$12,525.00	\$0.00	\$0.00	\$12,525.00
20-00-8840 - Congo Partnership	\$3,513.93	\$50.00	\$4.00	\$3,559.93
Total Restricted for Congo	\$56,983.66	\$50.00	\$4.00	\$57,029.66
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	\$8,443.79	\$600.00	\$0.00	\$9,043.79
Total Restricted For Makemie Woods	\$15,519.99	\$600.00	\$0.00	\$16,119.99
Restricted for Roots & Wings				
30-00-8873 - "Roots & Wings" MW Capital Campaign	\$140,198.97	\$4.76	\$0.00	\$140,203.73
Total Restricted for Roots & Wings	\$140,198.97	\$4.76	\$0.00	\$140,203.73
Restricted for Hunger Programs				
20-00-8563 - Restricted for NAM (Nickel A Meal)	\$3,496.78	\$100.50	\$0.00	\$3,597.28
20-00-8820 - GA Hunger Grant - Future Year	\$2,666.72	\$0.00	\$333.33	\$2,333.39
Total Restricted for Hunger Programs	\$6,163.50	\$100.50	\$333.33	\$5,930.67
Other Temporarily Restricted				
20-00-8040 - Golf Day	\$1,327.50	\$0.00	\$0.00	\$1,327.50
20-00-8055 - Resource Center- BOO, BOC Sales	\$3,709.57	\$43.75	\$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	\$0.00	\$996.09
20-00-8566 - Scholarships - Ministry Candidates	\$33,809.55	\$756.80	\$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	\$0.00	\$21.00
20-00-8832 - Restricted for PEVA Pilgrimage	\$36,076.35	\$0.00	\$0.00	\$36,076.35
20-00-8850 - Church Professionals Assistance	\$3,053.99	\$200.00	\$1,000.00	\$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
Total Other Temporarily Restricted	\$151,979.15	\$1,000.55	\$1,000.00	\$151,979.70
Total Temporary Restricted	\$371,431.81	\$1,755.81	\$1,337.33	\$371,850.29
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	\$123,894.96	\$0.00	\$250.00	\$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	\$139,379.71	\$4,237.68	\$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	\$594,868.37	\$25,597.13	\$0.00	\$620,465.50
40-11-8882 - CT-Willowood Escrow-Sale	\$23,781.16	\$0.00	\$0.00	\$23,781.16
40-12-8882 - CT-Willowood Mortgage-Principal	\$47,791.15	\$1,371.68	\$500.00	\$48,662.83
40-13-8882 - CT-Willowood Mortgage-Interest	\$39,500.46	\$585.82	\$0.00	\$40,086.28
Total Designated Restricted	\$2,734,607.99	\$31,792.31	\$750.00	\$2,765,650.30
Total Temporarily Restricted	\$3,106,039.80	\$33,548.12	\$2,087.33	\$3,137,500.59
<u>Permanently Restricted</u>				

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

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

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

Accounts	MTD Actual	YTD Actual	Annual Budget	Annual Budget Remaining
Revenues				
Pledges & Gifts				
10-20-4110 - Unified Mission Giving	\$41,173.23	\$218,686.90	\$576,000.00	\$357,313.10
10-20-4112 - Designated Giving	\$4,583.37	\$18,333.48	\$54,300.00	\$35,966.52
10-20-4114 - Individual Giving	\$200.00	\$1,875.00	\$1,000.00	(\$875.00)
Total Pledges & Gifts	\$45,956.60	\$238,895.38	\$631,300.00	\$392,404.62
Program Specific				
Youth Ministry				
10-11-4455 - Youth Retreats/Events	\$0.00	\$0.00	\$2,000.00	\$2,000.00
Total Youth Ministry	\$0.00	\$0.00	\$2,000.00	\$2,000.00
Campus Ministry				
10-14-4100 - Contributions for ODU Ministry	\$383.33	\$3,916.65	\$8,000.00	\$4,083.35
10-14-4115 - ODU Covenant Partnerships	\$458.33	\$2,291.65	\$6,200.00	\$3,908.35
10-14-4135 - Rental income, ODU house	\$0.00	\$8,706.25	\$15,600.00	\$6,893.75
10-14-4700 - ODU-PEVA Support	\$666.67	\$3,333.35	\$8,000.00	\$4,666.65
Total Campus Ministry	\$1,508.33	\$18,247.90	\$37,800.00	\$19,552.10
Congregational Vitality				
10-14-4140 - Legacy Funds	\$90.66	\$415.86	\$1,000.00	\$584.14
Total Congregational Vitality	\$90.66	\$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	\$1,666.65	\$4,000.00	\$2,333.35
10-13-4721 - Peacemaking Event Revenue	\$0.00	\$1,169.29	\$0.00	(\$1,169.29)
Total Compassion, Peace, & Justice	\$333.33	\$3,775.97	\$4,000.00	\$224.03
Total Program Specific	\$1,932.32	\$22,439.73	\$47,300.00	\$24,860.27
Other Income				
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	\$64.36	\$513.98	\$0.00	(\$513.98)
Total Other Income	\$64.36	\$1,762.53	\$1,000.00	(\$762.53)
Total Revenues	\$47,953.28	\$263,097.64	\$679,600.00	\$416,502.36
Expenses				
Youth Ministries				
10-11-5110 - Youth Retreats	\$741.29	\$601.40	\$5,000.00	\$4,398.60
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
 May 2018

Accounts	MTD Actual	YTD Actual	Annual Budget	Annual Budget Remaining
Total Youth Ministries	\$741.29	\$2,101.40	\$13,350.00	\$11,248.60
Campus Ministry				
10-14-5010 - UCM Christopher Newport University	\$666.66	\$3,333.30	\$8,000.00	\$4,666.70
10-14-5020 - Norfolk State University	\$666.66	\$3,333.30	\$8,000.00	\$4,666.70
10-14-5030 - Campus Ministry Staff	\$833.34	\$2,500.02	\$10,000.00	\$7,499.98
10-14-5040 - FICA Expense - Campus Ministry	\$63.74	\$191.22	\$800.00	\$608.78
10-14-5065 - Repairs & maintenance-ODU	\$2,254.29	\$2,552.64	\$3,500.00	\$947.36
10-14-5070 - Telephone & Cable-ODU	\$282.25	\$1,407.61	\$3,100.00	\$1,692.39
10-14-5075 - Utilities-ODU	\$399.91	\$1,985.30	\$4,000.00	\$2,014.70
10-14-5077 - Insurance-ODU	\$538.69	\$562.79	\$1,000.00	\$437.21
10-14-5100 - Office supplies-ODU	\$0.00	\$0.00	\$800.00	\$800.00
10-14-5110 - Website-ODU	\$0.00	\$0.00	\$200.00	\$200.00
10-14-5135 - Mission Trip/Service Program	\$0.00	\$0.00	\$4,000.00	\$4,000.00
10-14-5140 - Student Programs	\$125.55	\$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	\$66.54	\$137.17	\$0.00	(\$137.17)
10-14-5191 - Real Estate Tax-ODU	\$739.45	\$1,478.90	\$0.00	(\$1,478.90)
Total Campus Ministry	\$6,637.08	\$17,711.48	\$47,700.00	\$29,988.52
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	\$100.00	\$100.00	\$800.00	\$700.00
10-11-5260 - Computer Supplies/Maintenance	\$0.00	\$280.00	\$240.00	(\$40.00)
Total Equipping Leaders	\$100.00	\$380.00	\$2,192.00	\$1,812.00
Committee On Ministry				
10-16-5150 - COM Training/other	\$0.00	\$0.00	\$1,000.00	\$1,000.00
10-16-5160 - Committee Expense	\$49.17	\$376.27	\$500.00	\$123.73
10-16-5210 - Clergy Retreat Expenses	\$0.00	\$0.00	\$3,500.00	\$3,500.00
Total Committee On Ministry	\$49.17	\$376.27	\$5,000.00	\$4,623.73
CPM-Preparation for Ministry				
10-17-5035 - Testing & examinations	\$450.00	\$450.00	\$4,500.00	\$4,050.00
Total CPM-Preparation for Ministry	\$450.00	\$450.00	\$4,500.00	\$4,050.00
Compassion, Peace, & Justice				
Hunger & Community Ministries				
10-13-5210 - HAA Salary	\$298.06	\$1,490.30	\$3,580.00	\$2,089.70
10-13-5220 - FICA-HAA	\$22.80	\$114.00	\$270.00	\$156.00
10-13-5230 - HAA Travel & Admin	\$2.21	\$448.67	\$1,000.00	\$551.33
10-13-5240 - Program & Committee Expense	\$0.00	\$30.25	\$306.56	\$276.31
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	\$323.07	\$2,083.22	\$5,756.56	\$3,673.34
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	\$250.00	\$250.00	\$500.00	\$250.00
10-13-5440 - VA Interfaith Coalition for Public	\$250.00	\$250.00	\$500.00	\$250.00
10-13-5451 - VA Organizing	\$250.00	\$250.00	\$500.00	\$250.00
10-13-5470 - Center Study of Religous Freedom	\$100.00	\$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	\$850.00	\$1,050.00	\$4,600.00	\$3,550.00
Congo Partenership				
10-13-5510 - Support of IPC	\$0.00	\$0.00	\$3,500.00	\$3,500.00
Total Congo Partenership	\$0.00	\$0.00	\$3,500.00	\$3,500.00
Total Compassion, Peace, & Justice	\$1,173.07	\$3,133.22	\$13,856.56	\$10,723.34
Council & Commissions				
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	\$0.00	\$500.00	\$1,400.00	\$900.00
Total Council & Commissions	\$0.00	\$572.55	\$2,600.00	\$2,027.45
Personnel				
10-18-5010 - Constitutional Staff Salaries	\$9,187.82	\$45,939.10	\$110,300.00	\$64,360.90
10-18-5030 - Support Staff Salaries	\$4,747.98	\$23,739.90	\$57,000.00	\$33,260.10
10-18-5031 - Contractor/Labor Expense	\$2,902.50	\$11,835.00	\$36,000.00	\$24,165.00
10-18-5040 - FICA Expense	\$541.66	\$2,708.30	\$7,300.00	\$4,591.70
10-18-5041 - Pension & Medical Benefits	\$4,196.81	\$20,984.05	\$50,500.00	\$29,515.95
10-18-5050 - GP Professional Expenses	(\$2,278.70)	(\$715.43)	\$6,000.00	\$6,715.43
10-18-5052 - SC Professional Expense	\$0.00	\$919.63	\$2,500.00	\$1,580.37
10-18-5060 - Mileage & expense reimbursement	\$359.93	\$1,374.76	\$6,000.00	\$4,625.24
10-18-5070 - GP Continuing education	\$0.00	\$2,525.90	\$2,250.00	(\$275.90)
10-18-5090 - Staff training	\$454.87	\$830.77	\$2,600.00	\$1,769.23
Total Personnel	\$20,112.87	\$110,141.98	\$280,450.00	\$170,308.02
Administration				
10-15-5020 - Software Maintenance	\$496.00	\$2,480.00	\$7,000.00	\$4,520.00
10-15-5170 - Web/Server Expenses	\$458.48	\$8,020.03	\$10,000.00	\$1,979.97
10-18-5105 - Legal & professional	\$170.50	\$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	\$502.74	\$2,100.00	\$1,597.26
10-18-5120 - Office Equipment Expense	\$0.00	\$420.75	\$2,000.00	\$1,579.25
10-18-5130 - Insurance	\$816.30	\$673.69	\$5,950.00	\$5,276.31
10-18-5160 - Equip Lease/Maint/Contracts	\$692.35	\$4,091.99	\$12,000.00	\$7,908.01

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
10-18-5170 - Postage	\$15.99	\$236.04	\$1,800.00	\$1,563.96
10-18-5180 - Office/Kitchen supplies	\$75.04	\$1,334.38	\$3,000.00	\$1,665.62
10-18-5190 - Repairs & Maint - Bldg	\$535.51	\$1,216.02	\$5,300.00	\$4,083.98
10-18-5200 - Janitorial service	\$666.50	\$3,332.50	\$8,000.00	\$4,667.50
10-18-5210 - Lawn service	\$435.00	\$985.00	\$2,000.00	\$1,015.00
10-18-5220 - Utilities	\$400.70	\$2,772.80	\$11,500.00	\$8,727.20
10-18-5230 - Telephone	\$303.71	\$1,661.71	\$3,500.00	\$1,838.29
10-18-5250 - Real Estate Taxes	\$0.00	\$1,336.69	\$5,270.00	\$3,933.31
Total Administration	\$5,154.88	\$32,050.34	\$91,220.00	\$59,169.66
General Assembly & Synod				
10-20-5010 - General Assembly - Governance	\$9,431.88	\$47,159.40	\$113,182.66	\$66,023.26
10-20-5020 - Synod - Governance	\$1,037.14	\$5,185.70	\$12,099.20	\$6,913.50
Total General Assembly & Synod	\$10,469.02	\$52,345.10	\$125,281.86	\$72,936.76
PEVA Other Expenses				
10-18-5240 - Misc Expenses	\$7.20	\$1,136.90	\$0.00	(\$1,136.90)
10-21-5005 - PEVA Support-ODU Campus Ministry	\$666.67	\$3,333.35	\$8,000.00	\$4,666.65
Total PEVA Other Expenses	\$673.87	\$4,470.25	\$8,000.00	\$3,529.75
Total Expenses	\$45,561.25	\$223,824.39	\$597,650.42	\$373,826.03
Net Total	\$2,392.03	\$39,273.25	\$81,949.58	\$42,676.33