

2018 Church Pledge Status
as of 04/30/2018

PIN	CHURCH	Prior Year Giving	2018 Undesignated Pledge	Unified April 2018	2018 Pledge Giving YTD	Giving Compared to Pledges % YTD
23115	Bayside Presbyterian Church	35,000	35,000	8,750	8,750	25.00%
23128	Bethany Presbyterian Church	2,000	2,000	500	1,000	50.00%
23091	Calvin Presbyterian Church	5,000	4,000	333	1,333	33.33%
1108	Carver Memorial PresbyterianC	15,000	12,000	1,000	4,000	33.33%
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	200	400	33.33%
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	7,092	25.00%
23078	First Presbyterian Church(Hampton)	12,000	0	0	6,000	0.00%
23095	First Presbyterian Church(Norfolk)	55,000	55,000	4,583	13,750	25.00%
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	16,668	33.34%
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	5,099	33.33%
23070	Great Bridge PresbyterianChurch	50,000	0	4,167	16,667	0.00%
23112	Green Acres PresbyterianChurc	16,500	18,000	1,500	7,500	41.67%
11005	Greenbrier PresbyterianChurch	1,833	2,200	367	734	33.36%
23074	Groves MemorialPresbyterian C	1,500	1,500	0	0	0.00%
23087	Hidenwood PresbyterianChurch	30,000	26,000	4,333	8,667	33.33%
23088	Hilton Presbyterian Church	7,700	7,700	0	1,925	25.00%
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	10,868	21,736	33.34%
10967	Kirkwood PresbyterianChurch	24,200	26,400	2,200	8,800	33.33%
23097	Knox Presbyterian Church	0	0	0	0	0.00%
23080	Lacrosse MemorialPresbyterian	750	800	200	650	81.25%
23098	Lafayette PresbyterianChurch	0	0	0	0	0.00%
23121	Lynnhaven PresbyterianChurch	5,400	5,400	450	1,800	33.33%
9664	Messiah Presbyterian Church	900	0	0	0	0.00%
23109	Naomi Makemie PresbyterianChu	2,000	3,000	250	1,000	33.33%
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	8,000	33.33%
23102	Royster MemorialPresbyterian	5,000	5,000	0	0	0.00%
23360	Saint Andrew PresbyterianChur	21,092	18,700	0	5,306	28.37%
23104	Second Presbyterian Church(Norfolk)	14,000	15,000	5,000	6,000	40.00%
23113	Simonsdale PresbyterianChurch	3,000	1,600	1,100	1,500	93.75%
23105	Squires MemorialPresbyterian	5,000	4,000	0	0	0.00%
11775	Stone House PresbyterianChurc	1,000	1,000	0	250	25.00%
23114	Suffolk Presbyterian Church	3,936	4,386	366	1,059	24.15%
23122	Thalia Trinity Presbyterian Ch	0	0	0	0	0.00%
23106	Third Presbyterian Church	6,000	3,000	500	1,000	33.33%
23127	Williamsburg PresbyterianChur	68,664	70,411	5,869	23,472	33.34%
23123	Wycliffe Presbyterian Church	7,000	7,000	583	2,333	33.33%
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	64,199	189,042	35.97%

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	\$88,272.86
10-00-1011 - Cash, Citizens & Farmers Bank	\$176,815.98
10-00-1013 - Cash, BB&T, Depository Account	\$772,782.66
10-00-1014 - Cash, BB&T, Wire Depository Account	\$249,969.97
10-00-1015 - Cash, BB&T, Payroll Account	\$57,410.73
10-00-1019 - Cash, BB&T, GF Savings	\$243,285.94
10-00-1021 - Cash, TowneBank	\$3,004.42
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	\$140,198.97
40-00-1035 - TowneBank CD #941	\$239,978.41
40-00-1036 - TowneBank CD#968	\$239,978.40
40-00-1090 - Townebank - CD**325 & CD**376	\$148,482.26

Total Current Assets

\$3,506,910.38

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	(\$461.37)
10-00-1140 - Staff VISA Card Charges	(\$2,325.82)
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	\$11,498.74
20-00-1564 - Receivables - Messiah PC	\$82,005.29
20-00-1567 - Receivables - Bow Creek PC	\$25,701.37

Accounts

20-00-1570 - Receivables - First Gloucester PC	\$100,000.00
20-00-1571 - Receivables - Coleman Place PC	\$789.00
20-00-1573 - Receivables - Francis Makemie	\$10,000.00

Total Other Assets

\$1,084,515.34

Total Assets

\$5,307,842.98

Liabilities, Fund Principal, & Restricted Funds

Liabilities

Current Liabilities

10-00-2030 - Federal payroll tax liability	\$1,740.56
10-00-2040 - State payroll tax liability	\$325.72
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	\$62,200.00
10-00-2100 - Sales tax payable, Presbytery	\$12.15

Total Current Liabilities

\$65,124.59

Long-term Liabilities

10-00-2310 - Mortgage Payable PILP-ODU House	\$18,791.55
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

\$804,331.92

Designated Giving (Washouts)

20-00-2401 - Designated For Missionaries	\$1,158.33
20-00-2402 - GA Projects	\$454.00
20-00-2403 - Approved Offerings	\$13,026.59
20-00-2404 - Presbytery Validated Causes	\$728.40
20-00-2405 - Synod Validated Causes	\$1,449.00
20-00-2410 - PEVA Share-AppOff-Peace/Global Wit	\$4,109.00
20-00-2411 - PEVA Share-ApprovOffering-Pentecost	\$1,043.28

Total Designated Giving (Washouts)

\$21,968.60

Total Liabilities

\$891,425.11

Fund Principal

10-00-3998 - Reserved for Contingencies	\$47,568.87
10-00-3999 - Fund Balance - General Fund	\$987,491.98
Excess Cash Received	\$36,881.22

Total Fund Principal and Excess Cash Received

\$1,071,942.07

Restricted Funds

Total Temporarily Restricted	\$3,106,039.80
Total Permanently Restricted	\$238,436.00

Total Restricted Funds

\$3,344,475.80

Total Liabilities, Fund Principal, & Restricted Funds

\$5,307,842.98

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

Accounts	MTD Actual	YTD Actual	Annual Budget	Annual Budget Remaining
Revenues				
Pledges & Gifts				
10-20-4110 - Unified Mission Giving	\$59,616.06	\$177,513.67	\$576,000.00	\$398,486.33
10-20-4112 - Designated Giving	\$4,583.37	\$13,750.11	\$54,300.00	\$40,549.89
10-20-4114 - Individual Giving	\$430.00	\$1,675.00	\$1,000.00	(\$675.00)
Total Pledges & Gifts	\$64,629.43	\$192,938.78	\$631,300.00	\$438,361.22
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	\$266.66	\$3,533.32	\$8,000.00	\$4,466.68
10-14-4115 - ODU Covenant Partnerships	\$458.33	\$1,833.32	\$6,200.00	\$4,366.68
10-14-4135 - Rental income, ODU house	\$2,356.25	\$8,706.25	\$15,600.00	\$6,893.75
10-14-4700 - ODU-PEVA Support	\$666.67	\$2,666.68	\$8,000.00	\$5,333.32
Total Campus Ministry	\$3,747.91	\$16,739.57	\$37,800.00	\$21,060.43
Congregational Vitality				
10-14-4140 - Legacy Funds	\$0.00	\$325.20	\$1,000.00	\$674.80
Total Congregational Vitality	\$0.00	\$325.20	\$1,000.00	\$674.80
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	\$1,333.32	\$4,000.00	\$2,666.68
10-13-4721 - Peacemaking Event Revenue	\$0.00	\$1,169.29	\$0.00	(\$1,169.29)
Total Compassion, Peace, & Justice	\$333.33	\$3,442.64	\$4,000.00	\$557.36
Total Program Specific	\$4,081.24	\$20,507.41	\$47,300.00	\$26,792.59
Other Income				
10-11-4425 - Resource Center Income	\$0.00	\$0.00	\$1,000.00	\$1,000.00
10-11-4600 - SERRV Sales/Revenues	\$190.20	\$283.45	\$0.00	(\$283.45)
10-18-4110 - Presbytery Meeting Receipts	\$395.00	\$965.10	\$0.00	(\$965.10)
10-18-4111 - Other Income-Admin	\$198.76	\$449.62	\$0.00	(\$449.62)
Total Other Income	\$783.96	\$1,698.17	\$1,000.00	(\$698.17)
Total Revenues	\$69,494.63	\$215,144.36	\$679,600.00	\$464,455.64
Expenses				
Youth Ministries				
10-11-5110 - Youth Retreats	\$0.00	(\$139.89)	\$5,000.00	\$5,139.89
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
 April 2018

Accounts	MTD Actual	YTD Actual	Annual Budget	Annual Budget Remaining
Total Youth Ministries	\$0.00	\$1,360.11	\$13,350.00	\$11,989.89
Campus Ministry				
10-14-5010 - UCM Christopher Newport University	\$666.66	\$2,666.64	\$8,000.00	\$5,333.36
10-14-5020 - Norfolk State University	\$666.66	\$2,666.64	\$8,000.00	\$5,333.36
10-14-5030 - Campus Ministry Staff	\$833.34	\$1,666.68	\$10,000.00	\$8,333.32
10-14-5040 - FICA Expense - Campus Ministry	\$63.74	\$127.48	\$800.00	\$672.52
10-14-5065 - Repairs & maintenance-ODU	\$223.35	\$298.35	\$3,500.00	\$3,201.65
10-14-5070 - Telephone & Cable-ODU	\$280.30	\$1,125.36	\$3,100.00	\$1,974.64
10-14-5075 - Utilities-ODU	\$72.82	\$1,585.39	\$4,000.00	\$2,414.61
10-14-5077 - Insurance-ODU	\$24.10	\$24.10	\$1,000.00	\$975.90
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	\$103.68	\$103.68	\$4,000.00	\$3,896.32
10-14-5180 - Other Expenses-ODU	\$0.00	\$0.00	\$300.00	\$300.00
10-14-5190 - Interest Expense-ODU House Note	\$66.98	\$70.63	\$0.00	(\$70.63)
10-14-5191 - Real Estate Tax-ODU	\$0.00	\$739.45	\$0.00	(\$739.45)
Total Campus Ministry	\$3,001.63	\$11,074.40	\$47,700.00	\$36,625.60
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	\$0.00	\$800.00	\$800.00
10-11-5260 - Computer Supplies/Maintenance	\$280.00	\$280.00	\$240.00	(\$40.00)
Total Equipping Leaders	\$280.00	\$280.00	\$2,192.00	\$1,912.00
Committee On Ministry				
10-16-5150 - COM Training/other	\$0.00	\$0.00	\$1,000.00	\$1,000.00
10-16-5160 - Committee Expense	\$75.44	\$327.10	\$500.00	\$172.90
10-16-5210 - Clergy Retreat Expenses	\$0.00	\$0.00	\$3,500.00	\$3,500.00
Total Committee On Ministry	\$75.44	\$327.10	\$5,000.00	\$4,672.90
CPM-Preparation for Ministry				
10-17-5035 - Testing & examinations	\$0.00	\$0.00	\$4,500.00	\$4,500.00
Total CPM-Preparation for Ministry	\$0.00	\$0.00	\$4,500.00	\$4,500.00
Compassion, Peace, & Justice				
Hunger & Community Ministries				
10-13-5210 - HAA Salary	\$298.06	\$1,192.24	\$3,580.00	\$2,387.76
10-13-5220 - FICA-HAA	\$22.80	\$91.20	\$270.00	\$178.80
10-13-5230 - HAA Travel & Admin	\$146.74	\$446.46	\$1,000.00	\$553.54
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
 Analysis of Revenues & Expenses - Detail
 April 2018

Accounts	MTD Actual	YTD Actual	Annual Budget	Annual Budget Remaining
Total Hunger & Community Ministries	\$467.60	\$1,760.15	\$5,756.56	\$3,996.41
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	\$0.00	\$500.00	\$500.00
10-13-5440 - VA Interfaith Coalition for Public	\$0.00	\$0.00	\$500.00	\$500.00
10-13-5451 - VA Organizing	\$0.00	\$0.00	\$500.00	\$500.00
10-13-5470 - Center Study of Religious Freedom	\$0.00	\$0.00	\$200.00	\$200.00
10-13-5471 - Peace&Global Witness-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	\$200.00	\$4,600.00	\$4,400.00
Congo Partnerships				
10-13-5510 - Support of IPC	\$0.00	\$0.00	\$3,500.00	\$3,500.00
Total Congo Partnerships	\$0.00	\$0.00	\$3,500.00	\$3,500.00
Total Compassion, Peace, & Justice	\$467.60	\$1,960.15	\$13,856.56	\$11,896.41
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	\$36,751.28	\$110,300.00	\$73,548.72
10-18-5030 - Support Staff Salaries	\$4,747.98	\$18,991.92	\$57,000.00	\$38,008.08
10-18-5031 - Contractor/Labor Expense	\$3,135.00	\$8,932.50	\$36,000.00	\$27,067.50
10-18-5040 - FICA Expense	\$541.66	\$2,166.64	\$7,300.00	\$5,133.36
10-18-5041 - Pension & Medical Benefits	\$4,196.81	\$16,787.24	\$50,500.00	\$33,712.76
10-18-5050 - GP Professional Expenses	\$634.48	\$1,563.27	\$6,000.00	\$4,436.73
10-18-5052 - SC Professional Expense	\$0.00	\$919.63	\$2,500.00	\$1,580.37
10-18-5060 - Mileage & expense reimbursement	\$438.41	\$1,014.83	\$6,000.00	\$4,985.17
10-18-5070 - GP Continuing education	\$2,401.80	\$2,525.90	\$2,250.00	(\$275.90)
10-18-5090 - Staff training	\$375.90	\$375.90	\$2,600.00	\$2,224.10
Total Personnel	\$25,659.86	\$90,029.11	\$280,450.00	\$190,420.89
Administration				
10-15-5020 - Software Maintenance	\$496.00	\$1,984.00	\$7,000.00	\$5,016.00
10-15-5170 - Web/Server Expenses	\$885.73	\$7,561.55	\$10,000.00	\$2,438.45
10-18-5105 - Legal & professional	\$1,425.00	\$2,815.50	\$7,000.00	\$4,184.50
10-18-5106 - Audit/Review Services	\$0.00	\$0.00	\$4,800.00	\$4,800.00
10-18-5110 - Bank service charges	\$88.65	\$413.94	\$2,100.00	\$1,686.06
10-18-5120 - Office Equipment Expense	\$314.76	\$420.75	\$2,000.00	\$1,579.25
10-18-5130 - Insurance	(\$142.61)	(\$142.61)	\$5,950.00	\$6,092.61
10-18-5160 - Equip Lease/Maint/Contracts	\$1,610.35	\$3,399.64	\$12,000.00	\$8,600.36

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

Accounts	MTD Actual	YTD Actual	Annual Budget	Annual Budget Remaining
10-18-5170 - Postage	\$15.99	\$220.05	\$1,800.00	\$1,579.95
10-18-5180 - Office/Kitchen supplies	\$43.09	\$1,259.34	\$3,000.00	\$1,740.66
10-18-5190 - Repairs & Maint - Bldg	\$0.00	\$680.51	\$5,300.00	\$4,619.49
10-18-5200 - Janitorial service	\$666.50	\$2,666.00	\$8,000.00	\$5,334.00
10-18-5210 - Lawn service	\$465.00	\$550.00	\$2,000.00	\$1,450.00
10-18-5220 - Utilities	\$444.27	\$2,372.10	\$11,500.00	\$9,127.90
10-18-5230 - Telephone	\$447.01	\$1,358.00	\$3,500.00	\$2,142.00
10-18-5250 - Real Estate Taxes	\$0.00	\$1,336.69	\$5,270.00	\$3,933.31
Total Administration	\$6,759.74	\$26,895.46	\$91,220.00	\$64,324.54
General Assembly & Synod				
10-20-5010 - General Assembly - Governance	\$9,431.88	\$37,727.52	\$113,182.66	\$75,455.14
10-20-5020 - Synod - Governance	\$1,037.14	\$4,148.56	\$12,099.20	\$7,950.64
Total General Assembly & Synod	\$10,469.02	\$41,876.08	\$125,281.86	\$83,405.78
PEVA Other Expenses				
10-18-5240 - Misc Expenses	\$34.76	\$1,129.70	\$0.00	(\$1,129.70)
10-21-5005 - PEVA Support-ODU Campus Ministry	\$666.67	\$2,666.68	\$8,000.00	\$5,333.32
Total PEVA Other Expenses	\$701.43	\$3,796.38	\$8,000.00	\$4,203.62
Total Expenses	\$47,414.72	\$178,263.14	\$597,650.42	\$419,387.28
Net Total	\$22,079.91	\$36,881.22	\$81,949.58	\$45,068.36

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	\$88,272.86
10-00-1011 - Cash, Citizens & Farmers Bank	\$176,815.98
10-00-1013 - Cash, BB&T, Depository Account	\$772,782.66
10-00-1014 - Cash, BB&T, Wire Depository Account	\$249,969.97
10-00-1015 - Cash, BB&T, Payroll Account	\$57,410.73
10-00-1019 - Cash, BB&T, GF Savings	\$243,285.94
10-00-1021 - Cash, TowneBank	\$3,004.42
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	\$140,198.97
40-00-1035 - TowneBank CD #941	\$239,978.41
40-00-1036 - TowneBank CD#968	\$239,978.40
40-00-1090 - Townebank - CD**325 & CD**376	\$148,482.26

Total Current Assets

\$3,506,910.38

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	(\$461.37)
10-00-1140 - Staff VISA Card Charges	(\$2,325.82)
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	\$11,498.74
20-00-1564 - Receivables - Messiah PC	\$82,005.29
20-00-1567 - Receivables - Bow Creek PC	\$25,701.37

Accounts

20-00-1570 - Receivables - First Gloucester PC	\$100,000.00
20-00-1571 - Receivables - Coleman Place PC	\$789.00
20-00-1573 - Receivables - Francis Makemie	\$10,000.00

Total Other Assets

\$1,084,515.34

Total Assets

\$5,307,842.98

Liabilities, Fund Principal, & Restricted Funds

Liabilities

Current Liabilities

10-00-2030 - Federal payroll tax liability	\$1,740.56
10-00-2040 - State payroll tax liability	\$325.72
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	\$62,200.00
10-00-2100 - Sales tax payable, Presbytery	\$12.15

Total Current Liabilities

\$65,124.59

Long-term Liabilities

10-00-2310 - Mortgage Payable PILP-ODU House	\$18,791.55
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

\$804,331.92

Designated Giving (Washouts)

20-00-2401 - Designated For Missionaries	\$1,158.33
20-00-2402 - GA Projects	\$454.00
20-00-2403 - Approved Offerings	\$13,026.59
20-00-2404 - Presbytery Validated Causes	\$728.40
20-00-2405 - Synod Validated Causes	\$1,449.00
20-00-2410 - PEVA Share-AppOff-Peace/Global Wit	\$4,109.00
20-00-2411 - PEVA Share-ApprovOffering-Pentecost	\$1,043.28

Total Designated Giving (Washouts)

\$21,968.60

Total Liabilities

\$891,425.11

Fund Principal

10-00-3998 - Reserved for Contingencies	\$47,568.87
10-00-3999 - Fund Balance - General Fund	\$987,491.98
Excess Cash Received	\$36,881.22

Total Fund Principal and Excess Cash Received

\$1,071,942.07

Restricted Funds

Total Temporarily Restricted	\$3,106,039.80
Total Permanently Restricted	\$238,436.00

Total Restricted Funds

\$3,344,475.80

Total Liabilities, Fund Principal, & Restricted Funds

\$5,307,842.98

Accounts	Beginning Balance	Restricted Revenue	Restricted Expenses	Ending Balance
Temporarily Restricted				
Temporary Restricted				
Restricted for Congo				
20-00-8041 - CPK - PW Feeding Program	\$2,716.82	\$310.00	\$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	\$3,517.93	\$0.00	\$4.00	\$3,513.93
Total Restricted for Congo	\$56,677.66	\$310.00	\$4.00	\$56,983.66
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	\$2,048.12	\$553.13	\$0.00	\$2,601.25
20-00-8879 - EcoEternity Perpetual Care	\$8,443.79	\$0.00	\$0.00	\$8,443.79
Total Restricted For Makemie Woods	\$14,966.86	\$553.13	\$0.00	\$15,519.99
Restricted for Roots & Wings				
30-00-8873 - "Roots & Wings" MW Capital Campaign	\$140,194.36	\$4.61	\$0.00	\$140,198.97
Total Restricted for Roots & Wings	\$140,194.36	\$4.61	\$0.00	\$140,198.97
Restricted for Hunger Programs				
20-00-8563 - Restricted for NAM (Nickel A Meal)	\$3,196.49	\$300.29	\$0.00	\$3,496.78
20-00-8820 - GA Hunger Grant - Future Year	\$3,000.05	\$0.00	\$333.33	\$2,666.72
Total Restricted for Hunger Programs	\$6,196.54	\$300.29	\$333.33	\$6,163.50
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	\$0.00	\$0.00	\$3,709.57
20-00-8555 - Josie Maclarty Educ Trust	\$193.91	\$0.00	\$0.00	\$193.91
20-00-8562 - Migrant Farm Workers (Eastern Shore)	\$856.09	\$140.00	\$0.00	\$996.09
20-00-8566 - Scholarships - Ministry Candidates	\$33,809.55	\$0.00	\$0.00	\$33,809.55
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	\$1,332.03	\$1,721.96	\$0.00	\$3,053.99
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	\$150,117.19	\$1,861.96	\$0.00	\$151,979.15
Total Temporary Restricted	\$368,739.15	\$3,029.99	\$337.33	\$371,431.81
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	\$0.00	\$123,894.96
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	\$138,557.76	\$821.95	\$0.00	\$139,379.71
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	\$592,868.37	\$2,000.00	\$0.00	\$594,868.37
40-11-8882 - CT-Willowood Escrow-Sale	\$23,781.16	\$0.00	\$0.00	\$23,781.16
40-12-8882 - CT-Willowood Mortgage-Principal	\$46,911.19	\$1,379.96	\$500.00	\$47,791.15
40-13-8882 - CT-Willowood Mortgage-Interest	\$38,912.92	\$587.54	\$0.00	\$39,500.46
Total Designated Restricted	\$2,730,318.54	\$4,789.45	\$500.00	\$2,734,607.99
Total Temporarily Restricted	\$3,099,057.69	\$7,819.44	\$837.33	\$3,106,039.80
Permanently Restricted				

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

Accounts	MTD Actual	YTD Actual	Annual Budget	Annual Budget Remaining
Revenues				
Pledges & Gifts				
10-20-4110 - Unified Mission Giving	\$59,616.06	\$177,513.67	\$576,000.00	\$398,486.33
10-20-4112 - Designated Giving	\$4,583.37	\$13,750.11	\$54,300.00	\$40,549.89
10-20-4114 - Individual Giving	\$430.00	\$1,675.00	\$1,000.00	(\$675.00)
Total Pledges & Gifts	\$64,629.43	\$192,938.78	\$631,300.00	\$438,361.22
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	\$266.66	\$3,533.32	\$8,000.00	\$4,466.68
10-14-4115 - ODU Covenant Partnerships	\$458.33	\$1,833.32	\$6,200.00	\$4,366.68
10-14-4135 - Rental income, ODU house	\$2,356.25	\$8,706.25	\$15,600.00	\$6,893.75
10-14-4700 - ODU-PEVA Support	\$666.67	\$2,666.68	\$8,000.00	\$5,333.32
Total Campus Ministry	\$3,747.91	\$16,739.57	\$37,800.00	\$21,060.43
Congregational Vitality				
10-14-4140 - Legacy Funds	\$0.00	\$325.20	\$1,000.00	\$674.80
Total Congregational Vitality	\$0.00	\$325.20	\$1,000.00	\$674.80
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	\$1,333.32	\$4,000.00	\$2,666.68
10-13-4721 - Peacemaking Event Revenue	\$0.00	\$1,169.29	\$0.00	(\$1,169.29)
Total Compassion, Peace, & Justice	\$333.33	\$3,442.64	\$4,000.00	\$557.36
Total Program Specific	\$4,081.24	\$20,507.41	\$47,300.00	\$26,792.59
Other Income				
10-11-4425 - Resource Center Income	\$0.00	\$0.00	\$1,000.00	\$1,000.00
10-11-4600 - SERRV Sales/Revenues	\$190.20	\$283.45	\$0.00	(\$283.45)
10-18-4110 - Presbytery Meeting Receipts	\$395.00	\$965.10	\$0.00	(\$965.10)
10-18-4111 - Other Income-Admin	\$198.76	\$449.62	\$0.00	(\$449.62)
Total Other Income	\$783.96	\$1,698.17	\$1,000.00	(\$698.17)
Total Revenues	\$69,494.63	\$215,144.36	\$679,600.00	\$464,455.64
Expenses				
Youth Ministries				
10-11-5110 - Youth Retreats	\$0.00	(\$139.89)	\$5,000.00	\$5,139.89
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
 April 2018

Accounts	MTD Actual	YTD Actual	Annual Budget	Annual Budget Remaining
Total Youth Ministries	\$0.00	\$1,360.11	\$13,350.00	\$11,989.89
Campus Ministry				
10-14-5010 - UCM Christopher Newport University	\$666.66	\$2,666.64	\$8,000.00	\$5,333.36
10-14-5020 - Norfolk State University	\$666.66	\$2,666.64	\$8,000.00	\$5,333.36
10-14-5030 - Campus Ministry Staff	\$833.34	\$1,666.68	\$10,000.00	\$8,333.32
10-14-5040 - FICA Expense - Campus Ministry	\$63.74	\$127.48	\$800.00	\$672.52
10-14-5065 - Repairs & maintenance-ODU	\$223.35	\$298.35	\$3,500.00	\$3,201.65
10-14-5070 - Telephone & Cable-ODU	\$280.30	\$1,125.36	\$3,100.00	\$1,974.64
10-14-5075 - Utilities-ODU	\$72.82	\$1,585.39	\$4,000.00	\$2,414.61
10-14-5077 - Insurance-ODU	\$24.10	\$24.10	\$1,000.00	\$975.90
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	\$103.68	\$103.68	\$4,000.00	\$3,896.32
10-14-5180 - Other Expenses-ODU	\$0.00	\$0.00	\$300.00	\$300.00
10-14-5190 - Interest Expense-ODU House Note	\$66.98	\$70.63	\$0.00	(\$70.63)
10-14-5191 - Real Estate Tax-ODU	\$0.00	\$739.45	\$0.00	(\$739.45)
Total Campus Ministry	\$3,001.63	\$11,074.40	\$47,700.00	\$36,625.60
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	\$0.00	\$800.00	\$800.00
10-11-5260 - Computer Supplies/Maintenance	\$280.00	\$280.00	\$240.00	(\$40.00)
Total Equipping Leaders	\$280.00	\$280.00	\$2,192.00	\$1,912.00
Committe On Ministry				
10-16-5150 - COM Training/other	\$0.00	\$0.00	\$1,000.00	\$1,000.00
10-16-5160 - Committee Expense	\$75.44	\$327.10	\$500.00	\$172.90
10-16-5210 - Clergy Retreat Expenses	\$0.00	\$0.00	\$3,500.00	\$3,500.00
Total Committe On Ministry	\$75.44	\$327.10	\$5,000.00	\$4,672.90
CPM-Preparation for Ministry				
10-17-5035 - Testing & examinations	\$0.00	\$0.00	\$4,500.00	\$4,500.00
Total CPM-Preparation for Ministry	\$0.00	\$0.00	\$4,500.00	\$4,500.00
Compassion, Peace, & Justice				
Hunger & Community Ministries				
10-13-5210 - HAA Salary	\$298.06	\$1,192.24	\$3,580.00	\$2,387.76
10-13-5220 - FICA-HAA	\$22.80	\$91.20	\$270.00	\$178.80
10-13-5230 - HAA Travel & Admin	\$146.74	\$446.46	\$1,000.00	\$553.54
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
 Analysis of Revenues & Expenses - Detail
 April 2018

Accounts	MTD Actual	YTD Actual	Annual Budget	Annual Budget Remaining
Total Hunger & Community Ministries	\$467.60	\$1,760.15	\$5,756.56	\$3,996.41
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	\$0.00	\$500.00	\$500.00
10-13-5440 - VA Interfaith Coalition for Public	\$0.00	\$0.00	\$500.00	\$500.00
10-13-5451 - VA Organizing	\$0.00	\$0.00	\$500.00	\$500.00
10-13-5470 - Center Study of Religious Freedom	\$0.00	\$0.00	\$200.00	\$200.00
10-13-5471 - Peace&Global Witness-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	\$200.00	\$4,600.00	\$4,400.00
Congo Partnerships				
10-13-5510 - Support of IPC	\$0.00	\$0.00	\$3,500.00	\$3,500.00
Total Congo Partnerships	\$0.00	\$0.00	\$3,500.00	\$3,500.00
Total Compassion, Peace, & Justice	\$467.60	\$1,960.15	\$13,856.56	\$11,896.41
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	\$36,751.28	\$110,300.00	\$73,548.72
10-18-5030 - Support Staff Salaries	\$4,747.98	\$18,991.92	\$57,000.00	\$38,008.08
10-18-5031 - Contractor/Labor Expense	\$3,135.00	\$8,932.50	\$36,000.00	\$27,067.50
10-18-5040 - FICA Expense	\$541.66	\$2,166.64	\$7,300.00	\$5,133.36
10-18-5041 - Pension & Medical Benefits	\$4,196.81	\$16,787.24	\$50,500.00	\$33,712.76
10-18-5050 - GP Professional Expenses	\$634.48	\$1,563.27	\$6,000.00	\$4,436.73
10-18-5052 - SC Professional Expense	\$0.00	\$919.63	\$2,500.00	\$1,580.37
10-18-5060 - Mileage & expense reimbursement	\$438.41	\$1,014.83	\$6,000.00	\$4,985.17
10-18-5070 - GP Continuing education	\$2,401.80	\$2,525.90	\$2,250.00	(\$275.90)
10-18-5090 - Staff training	\$375.90	\$375.90	\$2,600.00	\$2,224.10
Total Personnel	\$25,659.86	\$90,029.11	\$280,450.00	\$190,420.89
Administration				
10-15-5020 - Software Maintenance	\$496.00	\$1,984.00	\$7,000.00	\$5,016.00
10-15-5170 - Web/Server Expenses	\$885.73	\$7,561.55	\$10,000.00	\$2,438.45
10-18-5105 - Legal & professional	\$1,425.00	\$2,815.50	\$7,000.00	\$4,184.50
10-18-5106 - Audit/Review Services	\$0.00	\$0.00	\$4,800.00	\$4,800.00
10-18-5110 - Bank service charges	\$88.65	\$413.94	\$2,100.00	\$1,686.06
10-18-5120 - Office Equipment Expense	\$314.76	\$420.75	\$2,000.00	\$1,579.25
10-18-5130 - Insurance	(\$142.61)	(\$142.61)	\$5,950.00	\$6,092.61
10-18-5160 - Equip Lease/Maint/Contracts	\$1,610.35	\$3,399.64	\$12,000.00	\$8,600.36

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

Accounts	MTD Actual	YTD Actual	Annual Budget	Annual Budget Remaining
10-18-5170 - Postage	\$15.99	\$220.05	\$1,800.00	\$1,579.95
10-18-5180 - Office/Kitchen supplies	\$43.09	\$1,259.34	\$3,000.00	\$1,740.66
10-18-5190 - Repairs & Maint - Bldg	\$0.00	\$680.51	\$5,300.00	\$4,619.49
10-18-5200 - Janitorial service	\$666.50	\$2,666.00	\$8,000.00	\$5,334.00
10-18-5210 - Lawn service	\$465.00	\$550.00	\$2,000.00	\$1,450.00
10-18-5220 - Utilities	\$444.27	\$2,372.10	\$11,500.00	\$9,127.90
10-18-5230 - Telephone	\$447.01	\$1,358.00	\$3,500.00	\$2,142.00
10-18-5250 - Real Estate Taxes	\$0.00	\$1,336.69	\$5,270.00	\$3,933.31
Total Administration	\$6,759.74	\$26,895.46	\$91,220.00	\$64,324.54
General Assembly & Synod				
10-20-5010 - General Assembly - Governance	\$9,431.88	\$37,727.52	\$113,182.66	\$75,455.14
10-20-5020 - Synod - Governance	\$1,037.14	\$4,148.56	\$12,099.20	\$7,950.64
Total General Assembly & Synod	\$10,469.02	\$41,876.08	\$125,281.86	\$83,405.78
PEVA Other Expenses				
10-18-5240 - Misc Expenses	\$34.76	\$1,129.70	\$0.00	(\$1,129.70)
10-21-5005 - PEVA Support-ODU Campus Ministry	\$666.67	\$2,666.68	\$8,000.00	\$5,333.32
Total PEVA Other Expenses	\$701.43	\$3,796.38	\$8,000.00	\$4,203.62
Total Expenses	\$47,414.72	\$178,263.14	\$597,650.42	\$419,387.28
Net Total	\$22,079.91	\$36,881.22	\$81,949.58	\$45,068.36