

**2018 Church Pledge Status**  
 as of 02/28/2018

PIN	CHURCH	Prior Year Giving	2018 Undesignated Pledge	Unified February 2018	2018 Pledge Giving YTD	Giving Compared to Pledges % YTD
23115	Bayside Presbyterian Church	35,000	35,000	0	0	0.00%
23128	Bethany Presbyterian Church	2,000	2,000	0	500	25.00%
23091	Calvin Presbyterian Church	5,000	4,000	333	667	16.67%
1108	Carver Memorial PresbyterianC	15,000	12,000	1,000	2,000	16.67%
23117	Christ Presbyterian Church	0	250	250	250	100.00%
23072	Clark Presbyterian Church	0	0	0	0	0.00%
23077	Community PresbyterianChurch (Hampton)	1,200	1,200	100	200	16.67%
3464	Community PresbyterianChurch (Portsmouth)	1,300	0	100	100	0.00%
23093	Covenant PresbyterianChurch	1,000	1,000	0	0	0.00%
23110	Cradock Presbyterian Church	0	0	0	0	0.00%
23084	Denbigh United PresbyterianChurch	30,933	28,369	2,364	2,364	8.33%
23075	First Presbyterian Church(Gloucester)	0	0	0	0	0.00%
23078	First Presbyterian Church(Hampton)	12,000	0	0	6,000	0.00%
23095	First Presbyterian Church(Norfolk)	55,000	0	0	4,583	0.00%
23111	First Presbyterian Church(Portsmouth)	1,500	0	0	0	0.00%
23118	First Presbyterian Church(Virginia Beach)	0	0	0	0	0.00%
23069	First Presbyterian Church,South Norfolk	50,000	50,000	0	0	0.00%
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	1,275	1,275	8.33%
23070	Great Bridge PresbyterianChur	50,000	0	4,167	8,333	0.00%
23112	Green Acres PresbyterianChurc	16,500	18,000	1,500	4,500	25.00%
11005	Greenbrier PresbyterianChurch	1,833	2,200	0	184	8.36%
23074	Groves MemorialPresbyterian C	1,500	0	0	0	0.00%
23087	Hidenwood PresbyterianChurch	30,000	26,000	4,333	4,333	16.67%
23088	Hilton Presbyterian Church	7,700	7,700	1,925	1,925	25.00%
23068	Holmes Presbyterian Church	3,200	3,200	0	0	0.00%
23125	Jamestown PresbyterianChurch	0	0	0	0	0.00%
23120	King's Grant PresbyterianChur	65,500	65,200	5,434	5,434	8.33%
10967	Kirkwood PresbyterianChurch	24,200	26,400	2,200	4,400	16.67%
23097	Knox Presbyterian Church	0	0	0	0	0.00%
23080	Lacrosse MemorialPresbyterian	750	800	200	450	56.25%
23098	Lafayette PresbyterianChurch	0	0	0	0	0.00%
23121	Lynnhaven PresbyterianChurch	5,400	5,400	450	900	16.67%
9664	Messiah Presbyterian Church	900	0	0	0	0.00%
23109	Naomi Makemie PresbyterianChu	2,000	3,000	250	500	16.67%
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	700	700	50.00%
23300	Providence PresbyterianChurch	24,000	24,000	2,000	4,000	16.67%
23102	Royster MemorialPresbyterian	5,000	5,000	0	0	0.00%
23360	Saint Andrew PresbyterianChur	21,092	18,700	3,450	3,450	18.45%
23104	Second Presbyterian Church(Norfolk)	14,000	15,000	0	1,000	6.67%
23113	Simonsdale PresbyterianChurch	3,000	1,600	400	400	25.00%
23105	Squires MemorialPresbyterian	5,000	4,000	0	0	0.00%
11775	Stone House PresbyterianChurc	1,000	1,000	0	0	0.00%
23114	Suffolk Presbyterian Church	3,936	4,386	0	328	7.48%
23122	Thalia Trinity Presbyterian Ch	0	0	0	0	0.00%
23106	Third Presbyterian Church	6,000	3,000	250	250	8.33%
23127	Williamsburg PresbyterianChur	68,664	70,411	0	5,869	8.33%
23123	Wycliffe Presbyterian Church	7,000	7,000	583	1,167	16.67%
23082	Wythe Presbyterian Church	750	0	0	0	0.00%
23076	Yorkminster PresbyterianChurc	5,000	5,000	0	0	0.00%
		<b>604,511</b>	<b>469,014</b>	<b>33,265</b>	<b>67,562</b>	<b>14.41%</b>

**Accounts**

**Assets**

**Current Assets**

10-00-1005 - Petty cash, Portsmouth	\$59.01
10-00-1006 - Petty cash, Makemie Woods	\$118.18
10-00-1009 - Cash, BB&T, Db Cd	\$249,784.20
10-00-1010 - Cash, BB&T, Operating Account	\$201,430.65
10-00-1011 - Cash, Citizens & Farmers Bank	\$176,815.98
10-00-1013 - Cash, BB&T, Depository Account	\$595,273.04
10-00-1014 - Cash, BB&T, Wire Depository Account	\$249,974.21
10-00-1015 - Cash, BB&T, Payroll Account	\$86,825.23
10-00-1019 - Cash, BB&T, GF Savings	\$243,269.68
10-00-1021 - Cash, TowneBank	\$3,004.37
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	\$140,189.60
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**

**\$3,472,078.80**

**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	(\$461.34)
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	\$20,040.92
20-00-1261 - Pby Inv & Loan Prog note 6403	\$21,853.14
20-00-1262 - Pby Inv & Loan Prog note 6402	\$26,711.29
20-00-1562 - Receivables - Cradock PC	\$573.00
20-00-1563 - Receivables - Makemie Woods	\$6,068.64
20-00-1564 - Receivables - Messiah PC	\$73,591.62
20-00-1567 - Receivables - Bow Creek PC	\$22,512.06

**Accounts**

20-00-1570 - Receivables - First Gloucester PC	\$103,115.00
20-00-1571 - Receivables - Coleman Place PC	\$789.00
20-00-1573 - Receivables - Francis Makemie	\$10,000.00

**Total Other Assets**

\$1,072,774.28

**Total Assets**

\$5,261,270.34

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

**Liabilities**

**Current Liabilities**

10-00-2030 - Federal payroll tax liability	\$2,470.85
10-00-2040 - State payroll tax liability	\$644.27
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	\$56,200.00
10-00-2100 - Sales tax payable, Presbytery	\$4.84

**Total Current Liabilities**

\$60,586.12

**Long-term Liabilities**

10-00-2310 - Mortgage Payable PILP-ODU House	\$19,037.04
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**

\$804,577.41

**Designated Giving (Washouts)**

20-00-2401 - Designated For Missionaries	\$6,050.08
20-00-2402 - GA Projects	\$676.69
20-00-2403 - Approved Offerings	\$10,270.13
20-00-2404 - Presbytery Validated Causes	\$5,824.88
20-00-2405 - Synod Validated Causes	\$200.00
20-00-2410 - PEVA Share-AppOff-Peace/Global Wit	\$4,574.12
20-00-2411 - PEVA Share-ApprovOffering-Pentecost	\$1,370.28

**Total Designated Giving (Washouts)**

\$28,966.18

**Total Liabilities**

\$894,129.71

**Fund Principal**

10-00-3998 - Reserved for Contingencies	\$47,568.87
10-00-3999 - Fund Balance - General Fund	\$987,491.98
Excess Cash Received	(\$5,516.46)

**Total Fund Principal and Excess Cash Received**

\$1,029,544.39

**Restricted Funds**

Total Temporarily Restricted	\$3,099,160.24
Total Permanently Restricted	\$238,436.00

**Total Restricted Funds**

\$3,337,596.24

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

\$5,261,270.34

Presbyterian League/Presbytery of E. VA  
 Analysis of Revenues & Expenses - Detail  
 February 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	\$35,486.65	\$65,200.55	\$576,000.00	\$510,799.45
10-20-4112 - Designated Giving	\$0.00	\$4,583.37	\$54,300.00	\$49,716.63
10-20-4114 - Individual Giving	\$545.00	\$1,245.00	\$1,000.00	(\$245.00)
<b>Total Pledges &amp; Gifts</b>	<b>\$36,031.65</b>	<b>\$71,028.92</b>	<b>\$631,300.00</b>	<b>\$560,271.08</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	\$133.33	\$133.33	\$8,000.00	\$7,866.67
10-14-4115 - ODU Covenant Partnerships	\$458.33	\$916.66	\$6,200.00	\$5,283.34
10-14-4135 - Rental income, ODU house	\$650.00	\$5,700.00	\$15,600.00	\$9,900.00
10-14-4700 - ODU-PEVA Support	\$666.67	\$1,333.34	\$8,000.00	\$6,666.66
<b>Total Campus Ministry</b>	<b>\$1,908.33</b>	<b>\$8,083.33</b>	<b>\$37,800.00</b>	<b>\$29,716.67</b>
<b>Congregational Vitality</b>				
10-14-4140 - Legacy Funds	\$82.06	\$325.20	\$1,000.00	\$674.80
<b>Total Congregational Vitality</b>	<b>\$82.06</b>	<b>\$325.20</b>	<b>\$1,000.00</b>	<b>\$674.80</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>				
10-13-4700 - GA Grant - Hunger Program	\$333.33	\$666.66	\$4,000.00	\$3,333.34
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>\$1,835.95</b>	<b>\$4,000.00</b>	<b>\$2,164.05</b>
<b>Total Program Specific</b>	<b>\$2,323.72</b>	<b>\$10,244.48</b>	<b>\$47,300.00</b>	<b>\$37,055.52</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	\$80.75	\$80.75	\$0.00	(\$80.75)
10-18-4110 - Presbytery Meeting Receipts	\$0.00	\$570.10	\$0.00	(\$570.10)
10-18-4111 - Other Income-Admin	\$11.49	\$208.57	\$0.00	(\$208.57)
<b>Total Other Income</b>	<b>\$92.24</b>	<b>\$859.42</b>	<b>\$1,000.00</b>	<b>\$140.58</b>
<b>Total Revenues</b>	<b>\$38,447.61</b>	<b>\$82,132.82</b>	<b>\$679,600.00</b>	<b>\$597,467.18</b>
<b>Expenses</b>				
<b>Youth Ministries</b>				
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	\$0.00	\$3,350.00	\$3,350.00
<b>Total Youth Ministries</b>	<b>\$0.00</b>	<b>(\$139.89)</b>	<b>\$13,350.00</b>	<b>\$13,489.89</b>

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

Accounts	MTD Actual	YTD Actual	Annual Budget	Annual Budget Remaining
<b>Campus Ministry</b>				
10-14-5010 - UCM Christopher Newport University	\$666.66	\$1,333.32	\$8,000.00	\$6,666.68
10-14-5020 - Norfolk State University	\$666.66	\$1,333.32	\$8,000.00	\$6,666.68
10-14-5030 - Campus Ministry Staff	\$0.00	\$0.00	\$10,000.00	\$10,000.00
10-14-5040 - FICA Expense - Campus Ministry	\$0.00	\$0.00	\$800.00	\$800.00
10-14-5065 - Repairs & maintenance-ODU	\$0.00	\$75.00	\$3,500.00	\$3,425.00
10-14-5070 - Telephone & Cable-ODU	\$282.42	\$560.52	\$3,100.00	\$2,539.48
10-14-5075 - Utilities-ODU	\$449.60	\$1,186.56	\$4,000.00	\$2,813.44
10-14-5077 - Insurance-ODU	\$0.00	\$0.00	\$1,000.00	\$1,000.00
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	\$0.00	\$0.00	\$4,000.00	\$4,000.00
10-14-5180 - Other Expenses-ODU	\$0.00	\$0.00	\$300.00	\$300.00
10-14-5190 - Interest Expense-ODU House Note	(\$132.03)	(\$63.76)	\$0.00	\$63.76
<b>Total Campus Ministry</b>	<b>\$1,933.31</b>	<b>\$4,424.96</b>	<b>\$47,700.00</b>	<b>\$43,275.04</b>
<b>Congregational Vitality</b>				
10-14-5215 - Leadership Development	\$91.80	\$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>\$91.80</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	\$0.00	\$0.00	\$800.00	\$800.00
10-11-5260 - Computer Supplies/Maintenance	\$0.00	\$0.00	\$240.00	\$240.00
<b>Total Equipping Leaders</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,192.00</b>	<b>\$2,192.00</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	\$199.22	\$222.22	\$500.00	\$277.78
10-16-5210 - Clergy Retreat Expenses	\$0.00	\$0.00	\$3,500.00	\$3,500.00
<b>Total Committe On Ministry</b>	<b>\$199.22</b>	<b>\$222.22</b>	<b>\$5,000.00</b>	<b>\$4,777.78</b>
<b>CPM-Preparation for Ministry</b>				
10-17-5035 - Testing & examinations	\$0.00	\$0.00	\$4,500.00	\$4,500.00
<b>Total CPM-Preparation for Ministry</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,500.00</b>	<b>\$4,500.00</b>
<b>Compassion, Peace, &amp; Justice</b>				
<b>Hunger &amp; Community Ministries</b>				
10-13-5210 - HAA Salary	\$447.09	\$596.12	\$3,580.00	\$2,983.88
10-13-5220 - FICA-HAA	\$34.20	\$45.60	\$270.00	\$224.40
10-13-5230 - HAA Travel & Admin	\$103.15	\$216.22	\$1,000.00	\$783.78
10-13-5240 - Program & Committee Expense	\$30.25	\$30.25	\$306.56	\$276.31
10-13-5960 - St. Columba Ecum Min	\$0.00	\$0.00	\$600.00	\$600.00
<b>Total Hunger &amp; Community Ministries</b>	<b>\$614.69</b>	<b>\$888.19</b>	<b>\$5,756.56</b>	<b>\$4,868.37</b>
<b>Peacemaking</b>				

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

<b>Accounts</b>	<b>MTD Actual</b>	<b>YTD Actual</b>	<b>Annual Budget</b>	<b>Annual Budget Remaining</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	\$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 Witnes-Projects Funded	\$0.00	\$0.00	\$1,500.00	\$1,500.00
10-13-5472 - Witness/Pentecost-Projects Funded	\$0.00	\$0.00	\$500.00	\$500.00
<b>Total Peacemaking</b>	<b>\$0.00</b>	<b>\$200.00</b>	<b>\$4,600.00</b>	<b>\$4,400.00</b>
<b>Congo Partnerships</b>				
10-13-5510 - Support of IPC	\$0.00	\$0.00	\$3,500.00	\$3,500.00
<b>Total Congo Partnerships</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,500.00</b>	<b>\$3,500.00</b>
<b>Total Compassion, Peace, &amp; Justice</b>	<b>\$614.69</b>	<b>\$1,088.19</b>	<b>\$13,856.56</b>	<b>\$12,768.37</b>
<b>Council &amp; Commissions</b>				
10-19-5140 - Celebrations & Concerns	\$72.55	\$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	\$0.00	\$1,400.00	\$1,400.00
<b>Total Council &amp; Commissions</b>	<b>\$72.55</b>	<b>\$72.55</b>	<b>\$2,600.00</b>	<b>\$2,527.45</b>
<b>Personnel</b>				
10-18-5010 - Constitutional Staff Salaries	\$13,882.29	\$21,803.31	\$110,300.00	\$88,496.69
10-18-5030 - Support Staff Salaries	\$7,121.97	\$9,495.96	\$57,000.00	\$47,504.04
10-18-5031 - Contractor/Labor Expense	\$2,985.00	\$2,985.00	\$36,000.00	\$33,015.00
10-18-5040 - FICA Expense	\$812.49	\$1,083.32	\$7,300.00	\$6,216.68
10-18-5041 - Pension & Medical Benefits	\$4,196.81	\$8,393.62	\$50,500.00	\$42,106.38
10-18-5050 - GP Professional Expenses	\$0.00	\$33.96	\$6,000.00	\$5,966.04
10-18-5052 - SC Professional Expense	\$0.00	\$91.54	\$2,500.00	\$2,408.46
10-18-5060 - Mileage & expense reimbursement	\$46.09	\$96.91	\$6,000.00	\$5,903.09
10-18-5070 - GP Continuing education	\$104.00	\$104.00	\$2,250.00	\$2,146.00
10-18-5090 - Staff training	\$0.00	\$0.00	\$2,600.00	\$2,600.00
<b>Total Personnel</b>	<b>\$29,148.65</b>	<b>\$44,087.62</b>	<b>\$280,450.00</b>	<b>\$236,362.38</b>
<b>Administration</b>				
10-15-5020 - Software Maintenance	\$496.00	\$1,488.00	\$7,000.00	\$5,512.00
10-15-5170 - Web/Server Expenses	\$385.34	\$6,346.43	\$10,000.00	\$3,653.57
10-18-5105 - Legal & professional	\$1,390.50	\$1,390.50	\$7,000.00	\$5,609.50
10-18-5106 - Audit/Review Services	\$0.00	\$0.00	\$4,800.00	\$4,800.00
10-18-5110 - Bank service charges	\$101.10	\$189.60	\$2,100.00	\$1,910.40
10-18-5120 - Office Equipment Expense	\$0.00	\$0.00	\$2,000.00	\$2,000.00
10-18-5130 - Insurance	\$0.00	\$0.00	\$5,950.00	\$5,950.00
10-18-5160 - Equip Lease/Maint/Contracts	\$692.35	\$1,096.94	\$12,000.00	\$10,903.06
10-18-5170 - Postage	\$72.08	\$88.07	\$1,800.00	\$1,711.93
10-18-5180 - Office/Kitchen supplies	\$817.80	\$1,082.87	\$3,000.00	\$1,917.13

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

Accounts	MTD Actual	YTD Actual	Annual Budget	Annual Budget Remaining
10-18-5190 - Repairs & Maint - Bldg	\$100.00	\$539.50	\$5,300.00	\$4,760.50
10-18-5200 - Janitorial service	\$666.50	\$1,333.00	\$8,000.00	\$6,667.00
10-18-5210 - Lawn service	\$0.00	\$0.00	\$2,000.00	\$2,000.00
10-18-5220 - Utilities	\$775.00	\$1,309.88	\$11,500.00	\$10,190.12
10-18-5230 - Telephone	\$312.90	\$613.51	\$3,500.00	\$2,886.49
10-18-5250 - Real Estate Taxes	\$0.00	\$0.00	\$5,270.00	\$5,270.00
<b>Total Administration</b>	<b>\$5,809.57</b>	<b>\$15,478.30</b>	<b>\$91,220.00</b>	<b>\$75,741.70</b>
<b>General Assembly &amp; Synod</b>				
10-20-5010 - General Assembly - Governance	\$9,431.88	\$18,863.76	\$113,182.66	\$94,318.90
10-20-5020 - Synod - Governance	\$1,037.14	\$2,074.28	\$12,099.20	\$10,024.92
<b>Total General Assembly &amp; Synod</b>	<b>\$10,469.02</b>	<b>\$20,938.04</b>	<b>\$125,281.86</b>	<b>\$104,343.82</b>
<b>PEVA Other Expenses</b>				
10-18-5240 - Misc Expenses	\$52.15	\$52.15	\$0.00	(\$52.15)
10-21-5005 - PEVA Support-ODU Campus Ministry	\$666.67	\$1,333.34	\$8,000.00	\$6,666.66
<b>Total PEVA Other Expenses</b>	<b>\$718.82</b>	<b>\$1,385.49</b>	<b>\$8,000.00</b>	<b>\$6,614.51</b>
<b>Total Expenses</b>	<b>\$49,057.63</b>	<b>\$87,649.28</b>	<b>\$597,650.42</b>	<b>\$510,001.14</b>
<b>Net Total</b>	<b>(\$10,610.02)</b>	<b>(\$5,516.46)</b>	<b>\$81,949.58</b>	<b>\$87,466.04</b>

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	\$2,651.82	\$65.00	\$0.00	\$2,716.82
20-00-8043 - CPK - For Use by Sister Churches	\$32,715.93	\$5,000.00	\$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	\$3,525.93	\$0.00	\$4.00	\$3,521.93
<b>Total Restricted for Congo</b>	<b>\$51,620.66</b>	<b>\$5,065.00</b>	<b>\$4.00</b>	<b>\$56,681.66</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	\$2,048.12	\$0.00	\$0.00	\$2,048.12
20-00-8879 - EcoEternity Perpetual Care	\$8,443.79	\$0.00	\$0.00	\$8,443.79
<b>Total Restricted For Makemie Woods</b>	<b>\$14,966.86</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,966.86</b>
<b>Restricted for Roots &amp; Wings</b>				
30-00-8873 - "Roots & Wings" MW Capital Campaign	\$140,185.30	\$4.30	\$0.00	\$140,189.60
<b>Total Restricted for Roots &amp; Wings</b>	<b>\$140,185.30</b>	<b>\$4.30</b>	<b>\$0.00</b>	<b>\$140,189.60</b>
<b>Restricted for Hunger Programs</b>				
20-00-8563 - Restricted for NAM (Nickel A Meal)	\$3,123.44	\$55.55	\$0.00	\$3,178.99
20-00-8820 - GA Hunger Grant - Future Year	\$3,666.71	\$0.00	\$333.33	\$3,333.38
<b>Total Restricted for Hunger Programs</b>	<b>\$6,790.15</b>	<b>\$55.55</b>	<b>\$333.33</b>	<b>\$6,512.37</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	\$3,674.57	\$35.00	\$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)	\$996.07	\$0.00	\$0.00	\$996.07
20-00-8566 - Scholarships - Ministry Candidates	\$32,987.45	\$822.10	\$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	\$957.03	\$375.00	\$0.00	\$1,332.03
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>\$149,025.07</b>	<b>\$1,232.10</b>	<b>\$0.00</b>	<b>\$150,257.17</b>
<b>Total Temporary Restricted</b>	<b>\$363,174.58</b>	<b>\$6,356.95</b>	<b>\$337.33</b>	<b>\$369,194.20</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	\$123,894.96	\$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	\$400,000.00	\$0.00	\$2,222.00	\$397,778.00
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	\$0.00	\$0.00	\$138,557.76
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	\$589,068.37	\$1,800.00	\$0.00	\$590,868.37
40-11-8882 - CT-Willowood Escrow-Sale	\$23,781.16	\$0.00	\$0.00	\$23,781.16
40-12-8882 - CT-Willowood Mortgage-Principal	\$45,656.43	\$1,376.52	\$1,000.00	\$46,032.95
40-13-8882 - CT-Willowood Mortgage-Interest	\$37,732.68	\$590.98	\$0.00	\$38,323.66
<b>Total Designated Restricted</b>	<b>\$2,729,420.54</b>	<b>\$3,767.50</b>	<b>\$3,222.00</b>	<b>\$2,729,966.04</b>
<b>Total Temporarily Restricted</b>	<b>\$3,092,595.12</b>	<b>\$10,124.45</b>	<b>\$3,559.33</b>	<b>\$3,099,160.24</b>
<b><u>Permanently Restricted</u></b>				



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