

Accounts

Assets

Current Assets

20-00-1005 - Petty cash, Portsmouth	\$150.00
20-00-1010 - Cash, BB&T, Congo Account	\$17,748.86
20-00-1013 - Cash, BB&T, Operating Account	\$113,628.39
20-00-1015 - Cash, BB&T, Payroll Account	\$42,404.45
20-00-1021 - Cash, TowneBank, R&W Account	\$222,827.41
20-00-1081 - New Covenant Trust Funds-0425	\$4,666,052.57
20-00-1094 - Presbyterian Foundation-JL Whitaker	\$3,044.67

Total Current Assets

\$5,065,856.35

Fixed Assets

20-00-1300 - Furniture, fixtures & equipment	\$105,324.05
20-00-1305 - Accum deprec, furn, fix & equip	(\$102,127.47)
20-00-1310 - Software	\$900.00
20-00-1320 - Accum Deprec, Software	(\$900.00)
20-00-1330 - Computer Server	\$10,369.10
20-00-1331 - Accum Deprec, Computer Server	(\$10,369.10)
20-00-1340 - Vehicles	\$44,583.74
20-00-1341 - Accum Deprec, Vehicles	(\$44,583.74)
20-00-1370 - MW furniture & fixtures	\$16,211.47
20-00-1371 - Accum deprec, MW furn & fixtures	(\$16,211.47)
20-00-1372 - MW Equipment	\$89,948.41
20-00-1373 - Accum deprec, MW equipment	(\$89,948.41)
20-00-1374 - MW buildings & improvements	\$543,534.33
20-00-1375 - Accum deprec, MW bldgs & improvemen	(\$519,701.56)
20-00-1376 - Land & timber	\$187,950.00
20-00-1378 - MW-Maintenance Bldg & Infrastructure	\$82,352.69
20-00-1379 - Accum Deprec,MW Maintenance Buildin	(\$49,182.79)
20-00-1383 - Land, Portsmouth Presbytery	\$64,987.00
20-00-1384 - Building, Portsmouth Presbytery	\$263,502.04
20-00-1385 - Accum deprec, Portsmouth building	(\$207,356.00)
20-00-1390 - Land, Stonehouse	\$210,766.44
20-00-1391 - Campus Ministry building	\$214,685.16
20-00-1392 - Accum Deprec, Campus Ministry Bldg	(\$138,185.15)

Total Fixed Assets

\$656,548.74

Other Assets

20-00-1140 - Staff VISA Card Charges	\$34.86
20-00-1160 - SERRV Inventory	\$1,536.49
20-00-1171 - Pby Inv & Loan Prog note 6404	\$20,619.59
20-00-1172 - Pby Inv & Loan Prog note 6403	\$22,502.11
20-00-1173 - Pby Inv & Loan Prog note 6402	\$27,440.25
20-00-1174 - PILP #8310	\$88,752.61
20-00-1192 - Collateral Assets-Church Property G	\$1,570,603.88
20-00-1563 - Receivables - Makemie Woods	\$96,938.69
20-00-1564 - Receivables - Messiah PC	\$60,568.90
20-00-1571 - Receivables - Coleman Place PC	\$742.50
20-00-1573 - Receivables - Francis Makemie	\$6,000.00
20-00-1576 - Receivables - Oakdale PC	\$4,355.50
20-00-1577 - Receivables - New Horizons	\$2,000.00
20-00-1578 - Receivables - Willowwood PC	\$447,746.95

Total Other Assets

\$2,349,842.33

Total Assets

\$8,072,247.42

Liabilities, Fund Principal, & Restricted Funds

Liabilities

Current Liabilities

20-00-2060 - 403(b) withheld	\$2,485.00
20-00-2072 - Coleman Place Escrow	\$116,100.00

Presbytery of Eastern Virginia, Inc.
Balance Sheet
August 2020

Accounts

20-00-2074 - Messiah Escrow	\$14,641.34	
20-00-2075 - Cradock PC Escrow	\$24,000.00	
20-00-2080 - FSA Withheld	\$653.24	
Total Current Liabilities		\$157,879.58
Long-term Liabilities		
20-00-2310 - Mortgage Payable PILP-ODU House	\$15,199.21	
20-00-2331 - Contingent Liability-Loan Guarantee	\$1,570,603.88	
Total Long-term Liabilities		\$1,585,803.09
Designated Giving (Washouts)		
20-00-2401 - Designated For Missionaries	\$3,675.00	
20-00-2403 - Approved Offerings	\$2,500.50	
20-00-2404 - Presbytery Validated Causes	\$2,000.00	
20-00-2405 - Synod Validated Causes	\$1,475.00	
20-00-2410 - PEVA Share-AppOff-Peace/Global Wit	\$2,409.45	
20-00-2411 - PEVA Share-ApprovOffering-Pentecost	\$1,486.06	
Total Designated Giving (Washouts)		\$13,546.01
Total Liabilities		\$1,757,228.68
Fund Principal		
20-00-3999 - Fund Balance - General Fund	\$1,339,458.97	
20-00-6999 - Reserved for Contingencies	\$47,568.87	
Excess Cash Received	(\$11,115.60)	
Total Fund Principal and Excess Cash Received		\$1,375,912.24
Restricted Funds		
Total Temporarily Restricted	\$4,700,670.50	
Total Permanently Restricted	\$238,436.00	
Total Restricted Funds		\$4,939,106.50
Total Liabilities, Fund Principal, & Restricted Funds		\$8,072,247.42

Presbytery of Eastern Virginia, Inc.
 Analysis of Revenues & Expenses - Detail
 August 2020

Accounts	MTD Actual	YTD Actual	Annual Budget	Annual Budget Remaining
Revenues				
Pledges & Gifts				
10-20-4110 - Unified Mission Giving	\$34,001.97	\$294,598.94	\$524,000.00	\$229,401.06
10-20-4112 - Designated Giving	\$4,583.33	\$36,666.64	\$55,000.00	\$18,333.36
10-20-4114 - Individual Giving	\$200.00	\$1,500.00	\$1,000.00	(\$500.00)
Total Pledges & Gifts	\$38,785.30	\$332,765.58	\$580,000.00	\$247,234.42
Program Specific				
Youth Ministry				
10-11-4455 - Youth Retreats/Events	\$0.00	\$0.00	\$20,000.00	\$20,000.00
Total Youth Ministry	\$0.00	\$0.00	\$20,000.00	\$20,000.00
Campus Ministry				
10-14-4100 - Contributions for ODU Ministry	\$116.66	\$594.96	\$6,000.00	\$5,405.04
10-14-4115 - ODU Covenant Partnerships	\$100.00	\$800.00	\$2,000.00	\$1,200.00
10-14-4135 - Rental income, ODU house	\$650.00	\$6,500.00	\$19,500.00	\$13,000.00
10-14-4700 - ODU-PEVA Support	\$666.67	\$5,333.36	\$8,000.00	\$2,666.64
Total Campus Ministry	\$1,533.33	\$13,228.32	\$35,500.00	\$22,271.68
Congregational Vitality				
10-10-4140 - Legacy Funds	\$0.00	\$5,000.00	\$12,000.00	\$7,000.00
Total Congregational Vitality	\$0.00	\$5,000.00	\$12,000.00	\$7,000.00
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	\$1,484.75	\$0.00	(\$1,484.75)
10-13-4162 - Transfer from Community Ministries	\$6,700.00	\$16,700.00	\$10,200.00	(\$6,500.00)
10-13-4700 - GA Grant - Hunger Program	\$333.33	\$2,666.64	\$4,000.00	\$1,333.36
10-13-4721 - Peacemaking Event Revenue	\$0.00	\$1,245.50	\$0.00	(\$1,245.50)
Total Compassion, Peace, & Justice	\$7,033.33	\$22,096.89	\$14,200.00	(\$7,896.89)
Total Program Specific	\$8,566.66	\$40,325.21	\$84,200.00	\$43,874.79
Other Income				
10-08-4110 - Presbytery Meeting Receipts	\$0.00	\$507.00	\$1,600.00	\$1,093.00
10-08-4111 - Other Income-Admin	\$0.29	\$2,415.17	\$2,000.00	(\$415.17)
10-08-4600 - SERRV Sales/Revenues	\$0.00	\$42.00	\$0.00	(\$42.00)
Total Other Income	\$0.29	\$2,964.17	\$3,600.00	\$635.83
Total Revenues	\$47,352.25	\$376,054.96	\$667,800.00	\$291,745.04
Expenses				
Youth Ministries				
10-11-5110 - Youth Retreats	\$0.00	\$0.00	\$30,000.00	\$30,000.00
10-11-5131 - Youth Conference Scholarships	\$0.00	\$0.00	\$3,000.00	\$3,000.00
10-11-5135 - Youth Triennium-2019	\$0.00	\$0.00	\$4,000.00	\$4,000.00
10-11-5140 - Youth Ministries-Other	\$0.00	\$0.00	\$2,000.00	\$2,000.00

Presbytery of Eastern Virginia, Inc.
Analysis of Revenues & Expenses - Detail
August 2020

Accounts	MTD Actual	YTD Actual	Annual Budget	Annual Budget Remaining
Total Youth Ministries	\$0.00	\$0.00	\$39,000.00	\$39,000.00
Campus Ministry				
10-14-5010 - UCM Christopher Newport University	\$666.66	\$5,333.28	\$8,000.00	\$2,666.72
10-14-5020 - Norfolk State University	\$666.66	\$5,333.28	\$8,000.00	\$2,666.72
10-14-5030 - Campus Ministry Staff	\$866.14	\$6,929.12	\$12,000.00	\$5,070.88
10-14-5032 - Campus Ministry Temp Staff	\$0.00	\$0.00	\$4,000.00	\$4,000.00
10-14-5040 - FICA Expense - Campus Ministry	\$66.26	\$530.08	\$1,000.00	\$469.92
10-14-5065 - Repairs & maintenance-ODU	\$0.00	\$2,321.70	\$5,000.00	\$2,678.30
10-14-5070 - Telephone & Cable-ODU	\$214.65	\$1,726.30	\$3,000.00	\$1,273.70
10-14-5075 - Utilities-ODU	\$211.18	\$1,366.01	\$4,000.00	\$2,633.99
10-14-5077 - Insurance-ODU	\$0.00	\$1,221.04	\$1,200.00	(\$21.04)
10-14-5100 - Office supplies-ODU	\$0.00	\$0.00	\$500.00	\$500.00
10-14-5110 - Website-ODU	\$0.00	\$0.00	\$200.00	\$200.00
10-14-5135 - Mission Trip/Service Program	\$0.00	\$0.00	\$2,000.00	\$2,000.00
10-14-5140 - Student Programs	\$0.00	\$0.00	\$2,000.00	\$2,000.00
10-14-5180 - Other Expenses-ODU	\$0.00	\$0.00	\$200.00	\$200.00
10-14-5190 - Interest Expense-ODU House Note	\$54.30	\$297.33	\$400.00	\$102.67
10-14-5191 - Real Estate Tax-ODU	\$0.00	\$1,742.50	\$3,000.00	\$1,257.50
Total Campus Ministry	\$2,745.85	\$26,800.64	\$54,500.00	\$27,699.36
Congregational Vitality				
10-10-5100 - Congregational Resources	\$0.00	\$2,016.00	\$7,000.00	\$4,984.00
10-10-5215 - Leadership Development	\$0.00	\$3,842.53	\$7,000.00	\$3,157.47
10-10-5270 - NBPC - PEVA Chapter	\$0.00	\$0.00	\$800.00	\$800.00
Total Congregational Vitality	\$0.00	\$5,858.53	\$14,800.00	\$8,941.47
Equipping Leaders				
10-09-5230 - Training events	\$0.00	\$0.00	\$200.00	\$200.00
10-09-5240 - Resource Purchases	\$0.00	\$0.00	\$300.00	\$300.00
10-09-5260 - Computer Supplies/Maintenance	\$0.00	\$280.00	\$300.00	\$20.00
Total Equipping Leaders	\$0.00	\$280.00	\$800.00	\$520.00
Committee On Ministry				
10-16-5150 - COM Training/other	\$0.00	\$0.00	\$1,000.00	\$1,000.00
10-16-5160 - Committee Expense	\$0.00	\$165.09	\$500.00	\$334.91
10-16-5210 - Clergy Retreat Expenses	\$0.00	\$0.00	\$2,500.00	\$2,500.00
Total Committee On Ministry	\$0.00	\$165.09	\$4,000.00	\$3,834.91
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	\$309.82	\$2,478.55	\$3,580.00	\$1,101.45
10-13-5220 - FICA-HAA	\$23.70	\$189.18	\$270.00	\$80.82
10-13-5230 - HAA Travel & Admin	\$28.00	\$140.00	\$1,000.00	\$860.00

Presbytery of Eastern Virginia, Inc.
Analysis of Revenues & Expenses - Detail
August 2020

Accounts	MTD Actual	YTD Actual	Annual Budget	Annual Budget Remaining
10-13-5240 - Program & Committee Expense	\$0.00	\$0.00	\$6,500.00	\$6,500.00
10-13-5476 - Hunger-Church/Community Grants	\$0.00	\$16,700.00	\$6,500.00	(\$10,200.00)
10-13-5960 - St. Columba Ecum Min	\$600.00	\$1,200.00	\$1,200.00	\$0.00
Total Hunger & Community Ministries	\$961.52	\$20,707.73	\$19,050.00	(\$1,657.73)
Peacemaking				
10-13-5040 - ML King Jr Service	\$0.00	\$1,300.00	\$1,000.00	(\$300.00)
10-13-5410 - Program & Committee Expense	\$0.00	\$240.00	\$1,500.00	\$1,260.00
10-13-5431 - Racial Dialogue	\$0.00	\$0.00	\$1,000.00	\$1,000.00
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 Religous Freedom	\$0.00	\$0.00	\$700.00	\$700.00
10-13-5471 - Peace&Global Witnes-Projects Funded	\$0.00	\$0.00	\$1,500.00	\$1,500.00
10-13-5472 - Witness/Pentecost-Projects Funded	\$0.00	\$0.00	\$500.00	\$500.00
Total Peacemaking	\$0.00	\$1,540.00	\$7,200.00	\$5,660.00
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	\$961.52	\$22,247.73	\$29,750.00	\$7,502.27
Council & Commissions				
10-19-5140 - Celebrations & Concerns	\$0.00	\$0.00	\$300.00	\$300.00
10-19-5150 - Moderator's Conference	\$0.00	\$0.00	\$800.00	\$800.00
10-19-5160 - Moderators Expenses	\$0.00	\$0.00	\$100.00	\$100.00
10-19-5215 - Presbytery Meeting Refreshments	\$0.00	\$750.00	\$2,000.00	\$1,250.00
Total Council & Commissions	\$0.00	\$750.00	\$3,200.00	\$2,450.00
Personnel				
10-18-5010 - Constitutional Staff Salaries	\$9,437.50	\$75,500.01	\$113,250.00	\$37,749.99
10-18-5030 - Support Staff Salaries	\$4,934.96	\$39,479.68	\$59,219.00	\$19,739.32
10-18-5031 - Contractor/Labor Expense	\$3,083.33	\$24,666.64	\$37,000.00	\$12,333.36
10-18-5040 - FICA Expense	\$555.35	\$4,443.11	\$6,756.00	\$2,312.89
10-18-5041 - Pension & Medical Benefits	\$4,847.94	\$37,681.57	\$58,222.00	\$20,540.43
10-18-5050 - GP Professional Expenses	\$49.85	\$333.78	\$6,000.00	\$5,666.22
10-18-5052 - SC Professional Expense	\$0.00	\$47.85	\$2,500.00	\$2,452.15
10-18-5060 - Mileage & expense reimbursement	\$0.00	\$991.99	\$5,000.00	\$4,008.01
10-18-5070 - GP Continuing education	\$0.00	\$0.00	\$3,500.00	\$3,500.00
10-18-5090 - Staff training	\$0.00	\$230.00	\$3,200.00	\$2,970.00
Total Personnel	\$22,908.93	\$183,374.63	\$294,647.00	\$111,272.37
Administration				
10-15-5020 - Software Maintenance	\$528.00	\$3,696.00	\$6,500.00	\$2,804.00
10-15-5105 - Legal & professional	\$25.00	\$1,455.00	\$4,000.00	\$2,545.00
10-15-5106 - Audit/Review Services	\$0.00	\$0.00	\$5,100.00	\$5,100.00
10-15-5110 - Bank service charges	\$96.15	\$655.07	\$1,700.00	\$1,044.93
10-15-5120 - Office Equipment Expense	\$0.00	\$834.62	\$2,000.00	\$1,165.38

Presbytery of Eastern Virginia, Inc.
Analysis of Revenues & Expenses - Detail
August 2020

Accounts	MTD Actual	YTD Actual	Annual Budget	Annual Budget Remaining
10-15-5130 - Insurance	\$0.00	\$1,794.46	\$4,600.00	\$2,805.54
10-15-5160 - Equip Lease/Maint/Contracts	\$3,818.61	\$10,076.85	\$13,500.00	\$3,423.15
10-15-5170 - Web/Server Expenses	\$399.45	\$9,568.86	\$12,000.00	\$2,431.14
10-15-5180 - Office/Kitchen supplies	\$193.02	\$2,738.70	\$3,000.00	\$261.30
10-15-5181 - Postage	\$17.99	\$616.27	\$1,000.00	\$383.73
10-15-5190 - Repairs & Maint - Bldg	(\$3,169.26)	\$1,505.84	\$5,300.00	\$3,794.16
10-15-5200 - Janitorial service	\$666.50	\$5,332.00	\$8,000.00	\$2,668.00
10-15-5210 - Lawn service	\$260.00	\$1,695.00	\$2,500.00	\$805.00
10-15-5220 - Utilities	\$833.58	\$3,873.22	\$8,000.00	\$4,126.78
10-15-5230 - Telephone	\$414.94	\$3,171.71	\$4,300.00	\$1,128.29
10-15-5250 - Real Estate Taxes	\$1,423.53	\$4,120.77	\$5,500.00	\$1,379.23
Total Administration	<u>\$5,507.51</u>	<u>\$51,134.37</u>	<u>\$87,000.00</u>	<u>\$35,865.63</u>
General Assembly & Synod				
10-20-5010 - General Assembly - Governance	\$9,929.28	\$79,434.23	\$119,152.00	\$39,717.77
10-20-5020 - Synod - Governance	\$1,275.82	\$10,206.56	\$15,309.95	\$5,103.39
Total General Assembly & Synod	<u>\$11,205.10</u>	<u>\$89,640.79</u>	<u>\$134,461.95</u>	<u>\$44,821.16</u>
PEVA Other Expenses				
10-08-5005 - PEVA Support-ODU Campus Ministry	\$666.67	\$5,333.36	\$8,000.00	\$2,666.64
10-08-5240 - Misc Expenses	\$0.00	\$189.98	\$1,000.00	\$810.02
Total PEVA Other Expenses	<u>\$666.67</u>	<u>\$5,523.34</u>	<u>\$9,000.00</u>	<u>\$3,476.66</u>
Total Expenses	<u><u>\$44,445.58</u></u>	<u><u>\$386,225.12</u></u>	<u><u>\$675,658.95</u></u>	<u><u>\$289,433.83</u></u>
Net Total	\$2,906.67	(\$10,170.16)	(\$7,858.95)	\$2,311.21
Other GF Decreases & Non-Cash				
10-08-4170 - Unrealized Loss on Investments	\$0.00	\$945.44	\$0.00	(\$945.44)
Total Other GF Decreases & Non-Cash	<u>\$0.00</u>	<u>\$945.44</u>	<u>\$0.00</u>	<u>(\$945.44)</u>
Net Operating Total	\$2,906.67	(\$11,115.60)	(\$7,858.95)	\$3,256.65

Presbytery of Eastern Virginia, Inc.
 Summary of Restricted Accounts - Portrait
 August 2020

Accounts	Beginning Balance	Restricted Revenue	Restricted Expenses	Ending Balance
<u>Temporarily Restricted</u>				
Temporary Restricted				
Restricted for Congo				
30-22-8041 - CPK - PW Feeding Program	\$659.95	\$0.00	\$459.95	\$200.00
30-22-8043 - CPK - For Use by Sister Churches	\$16,235.00	\$6,270.00	\$7,225.00	\$15,280.00
30-22-8061 - CPK - Education	\$125.00	\$125.00	\$125.00	\$125.00
30-22-8840 - Congo Partnership	\$2,147.74	\$0.12	\$4.00	\$2,143.86
Total Restricted for Congo	\$19,167.69	\$6,395.12	\$7,813.95	\$17,748.86
Restricted for Hunger Programs				
30-13-8019 - Restricted for Heifer Project	\$225.02	\$0.00	\$0.00	\$225.02
30-13-8563 - Restricted for NAM (Nickel A Meal)	\$4,699.53	\$45.00	\$0.00	\$4,744.53
30-13-8820 - GA Hunger Grant - Future Year	\$1,666.73	\$0.00	\$333.33	\$1,333.40
Total Restricted for Hunger Programs	\$6,591.28	\$45.00	\$333.33	\$6,302.95
Other Temporarily Restricted				
30-10-8541 - NBPC-Black Presbyterian Caucus	\$586.54	\$0.00	\$0.00	\$586.54
30-12-8872 - Catawba Scholarships	\$2,826.34	\$0.00	\$0.00	\$2,826.34
30-12-8879 - EcoEternity Perpetual Care	\$13,021.78	\$0.00	\$0.00	\$13,021.78
30-23-8873 - "Roots & Wings" MW Capital Campaign	\$140,243.24	\$1.89	\$0.00	\$140,245.13
30-24-8055 - Resource Center- BOO, BOC Sales	\$3,578.55	\$0.00	\$0.00	\$3,578.55
30-24-8562 - Migrant Farm Workers (Eastern Shore)	\$392.60	\$0.00	\$343.61	\$48.99
30-24-8566 - Scholarships - Ministry Candidates	\$30,645.26	\$0.00	\$500.00	\$30,145.26
30-24-8596 - Miscellaneous Pass-throughs	\$3,658.74	\$0.00	\$0.00	\$3,658.74
30-24-8830 - Emurian Missionary Housing	\$1,178.79	\$0.00	\$0.00	\$1,178.79
30-24-8831 - Suzanne Williams Peacemaking Fund	\$100.00	\$0.00	\$0.00	\$100.00
30-24-8832 - Restricted for PEVA Pilgrimage	\$34,295.26	\$0.00	\$0.00	\$34,295.26
30-24-8850 - Church Professionals Assistance	\$23,935.38	\$0.00	\$0.00	\$23,935.38
30-24-8887 - Campus Ministry - ODU	\$744.90	\$0.00	\$0.00	\$744.90
30-24-8900 - Outdoor Ministry Fund	\$86,753.87	\$15.00	\$0.00	\$86,768.87
30-24-8999 - Presbyterian Disaster Relief (PDA)	\$5,421.62	\$0.00	\$0.00	\$5,421.62
Total Other Temporarily Restricted	\$347,382.87	\$16.89	\$843.61	\$346,556.15
Total Temporary Restricted	\$373,141.84	\$6,457.01	\$8,990.89	\$370,607.96
Designated Restricted				
30-21-8001 - PEVA Undesignated	\$631,965.19	\$0.00	\$0.00	\$631,965.19
30-21-8002 - Temp Reserve	\$911,483.05	\$0.00	\$25,000.00	\$886,483.05
30-21-8500 - Church Departure	\$387,432.00	\$0.00	\$0.00	\$387,432.00
30-21-8567 - GP Continuing Education Carryforward	\$276.37	\$0.00	\$0.00	\$276.37
30-21-8860 - Office Upgrade	\$5,225.91	\$0.00	\$0.00	\$5,225.91
30-21-8862 - Community Ministries	\$145,272.67	\$0.00	\$6,700.00	\$138,572.67
30-21-8880 - Church Development Earnings	\$115,083.17	\$0.00	\$0.00	\$115,083.17
30-21-8882 - Small Church Assistance	\$82,347.20	\$0.00	\$0.00	\$82,347.20
30-21-9080 - First Newport News Legacy Corpus	\$736,777.36	\$0.00	\$0.00	\$736,777.36
30-21-9090 - Church Legacies	\$1,366,399.62	\$0.00	\$20,500.00	\$1,345,899.62
Total Designated Restricted	\$4,382,262.54	\$0.00	\$52,200.00	\$4,330,062.54
Total Temporarily Restricted	\$4,755,404.38	\$6,457.01	\$61,190.89	\$4,700,670.50
<u>Permanently Restricted</u>				
40-00-9030 - Emurian Missionary Housing Corpus	\$20,000.00	\$0.00	\$0.00	\$20,000.00
40-00-9062 - Community Ministries Corpus	\$165,000.00	\$0.00	\$0.00	\$165,000.00
40-00-9074 - 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