

2018 Church Pledge Status
as of 01/31/2018

PIN	CHURCH	Prior Year Giving	2018 Undesignated Pledge	Unified January 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	500	500	25.00%
23091	Calvin Presbyterian Church	5,000	4,000	333	333	8.33%
1108	Carver Memorial PresbyterianC	15,000	12,000	1,000	1,000	8.33%
23117	Christ Presbyterian Church	0	250	0	0	0.00%
23072	Clark Presbyterian Church	0	0	0	0	0.00%
23077	Community PresbyterianChurch (Hampton)	1,200	1,200	100	100	8.33%
3464	Community PresbyterianChurch (Portsmouth)	1,300	0	0	0	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	0	0	0.00%
23075	First Presbyterian Church(Gloucesterc)	0	0	0	0	0.00%
23078	First Presbyterian Church(Hampton)	12,000	0	6,000	6,000	0.00%
23095	First Presbyterian Church(Norfolk)	55,000	0	4,583	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	0	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	1,500	1,500	100.00%
11469	Grace Covenant PresbyterianCh	16,652	15,298	0	0	0.00%
23070	Great Bridge PresbyterianChur	50,000	0	4,167	4,167	0.00%
23112	Green Acres PresbyterianChurc	16,500	18,000	3,000	3,000	16.67%
11005	Greenbrier PresbyterianChurch	1,833	2,200	184	184	8.36%
23074	Groves MemorialPresbyterian C	1,500	0	0	0	0.00%
23087	Hiddenwood PresbyterianChurch	30,000	26,000	0	0	0.00%
23088	Hilton Presbyterian Church	7,700	7,700	0	0	0.00%
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	0	0	0.00%
10967	Kirkwood PresbyterianChurch	24,200	26,400	2,200	2,200	8.33%
23097	Knox Presbyterian Church	0	0	0	0	0.00%
23080	Lacrosse MemorialPresbyterian	750	800	250	250	31.25%
23098	Lafayette PresbyterianChurch	0	0	0	0	0.00%
23121	Lynnhaven PresbyterianChurch	5,400	5,400	450	450	8.33%
9664	Messiah Presbyterian Church	900	0	0	0	0.00%
23109	Naomi Makemie PresbyterianChu	2,000	3,000	250	250	8.33%
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	0	0.00%
23300	Providence PresbyterianChurch	24,000	24,000	2,000	2,000	8.33%
23102	Royster MemorialPresbyterian	5,000	5,000	0	0	0.00%
23360	Saint Andrew PresbyterianChur	21,092	18,700	0	0	0.00%
23104	Second Presbyterian Church(Norfolk)	14,000	15,000	1,000	1,000	6.67%
23113	Simonsdale PresbyterianChurch	3,000	1,600	0	0	0.00%
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	328	328	7.48%
23122	Thalia Trinity Presbyterian Ch	0	0	0	0	0.00%
23106	Third Presbyterian Church	6,000	3,000	0	0	0.00%
23127	Williamsburg PresbyterianChur	68,664	70,411	5,869	5,869	8.33%
23123	Wycliffe Presbyterian Church	7,000	0	583	583	0.00%
23082	Wythe Presbyterian Church	750	0	0	0	0.00%
23076	Yorkminster PresbyterianChurc	5,000	5,000	0	0	0.00%
		604,511	412,014	34,297	34,297	8.32%

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	\$238,810.18
10-00-1011 - Cash, Citizens & Farmers Bank	\$176,815.98
10-00-1013 - Cash, BB&T, Depository Account	\$532,293.46
10-00-1014 - Cash, BB&T, Wire Depository Account	\$249,976.48
10-00-1015 - Cash, BB&T, Payroll Account	\$107,075.02
10-00-1019 - Cash, BB&T, GF Savings	\$243,262.22
10-00-1021 - Cash, TowneBank	\$3,004.35
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	\$3,515.87
30-00-1036 - Susan Marie Sauer Roots & Wings Fd	\$140,185.30
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	\$148,400.20

Total Current Assets

\$3,466,390.35

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	(\$388.28)
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	\$3,699.15
20-00-1564 - Receivables - Messiah PC	\$69,883.66
20-00-1567 - Receivables - Bow Creek PC	\$18,519.56

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

Accounts	MTD Actual	YTD Actual	Annual Budget	Annual Budget Remaining
Revenues				
Pledges & Gifts				
10-20-4110 - Unified Mission Giving	\$29,713.90	\$29,713.90	\$576,000.00	\$546,286.10
10-20-4112 - Designated Giving	\$4,583.37	\$4,583.37	\$54,300.00	\$49,716.63
10-20-4114 - Individual Giving	\$700.00	\$700.00	\$1,000.00	\$300.00
Total Pledges & Gifts	\$34,997.27	\$34,997.27	\$631,300.00	\$596,302.73
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	\$0.00	\$0.00	\$8,000.00	\$8,000.00
10-14-4115 - ODU Covenant Partnerships	\$458.33	\$458.33	\$6,200.00	\$5,741.67
10-14-4135 - Rental income, ODU house	\$5,050.00	\$5,050.00	\$15,600.00	\$10,550.00
10-14-4700 - ODU-PEVA Support	\$666.67	\$666.67	\$8,000.00	\$7,333.33
Total Campus Ministry	\$6,175.00	\$6,175.00	\$37,800.00	\$31,625.00
Congregational Vitality				
10-14-4140 - Legacy Funds	\$243.14	\$243.14	\$1,000.00	\$756.86
Total Congregational Vitality	\$243.14	\$243.14	\$1,000.00	\$756.86
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				
10-13-4700 - GA Grant - Hunger Program	\$333.33	\$333.33	\$4,000.00	\$3,666.67
10-13-4721 - Peacemaking Event Revenue	\$1,169.29	\$1,169.29	\$0.00	(\$1,169.29)
Total Compassion, Peace, & Justice	\$1,502.62	\$1,502.62	\$4,000.00	\$2,497.38
Total Program Specific	\$7,920.76	\$7,920.76	\$47,300.00	\$39,379.24
Other Income				
10-11-4425 - Resource Center Income	\$0.00	\$0.00	\$1,000.00	\$1,000.00
10-18-4110 - Presbytery Meeting Receipts	\$570.10	\$570.10	\$0.00	(\$570.10)
10-18-4111 - Other Income-Admin	\$197.08	\$197.08	\$0.00	(\$197.08)
Total Other Income	\$767.18	\$767.18	\$1,000.00	\$232.82
Total Revenues	\$43,685.21	\$43,685.21	\$679,600.00	\$635,914.79
Expenses				
Youth Ministries				
10-11-5110 - Youth Retreats	(\$139.89)	(\$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
Total Youth Ministries	(\$139.89)	(\$139.89)	\$13,350.00	\$13,489.89
Campus Ministry				

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10-14-5010 - UCM Christopher Newport University	\$666.66	\$666.66	\$8,000.00	\$7,333.34
10-14-5020 - Norfolk State University	\$666.66	\$666.66	\$8,000.00	\$7,333.34
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	\$75.00	\$75.00	\$3,500.00	\$3,425.00
10-14-5070 - Telephone & Cable-ODU	\$278.10	\$278.10	\$3,100.00	\$2,821.90
10-14-5075 - Utilities-ODU	\$736.96	\$736.96	\$4,000.00	\$3,263.04
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	\$68.27	\$68.27	\$0.00	(\$68.27)
Total Campus Ministry	\$2,491.65	\$2,491.65	\$47,700.00	\$45,208.35
Congregational Vitality				
10-14-5215 - Leadership Development	\$0.00	\$0.00	\$2,700.00	\$2,700.00
10-14-5270 - NBPC - PEVA Chapter	\$0.00	\$0.00	\$800.00	\$800.00
Total Congregational Vitality	\$0.00	\$0.00	\$3,500.00	\$3,500.00
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	\$0.00	\$0.00	\$240.00	\$240.00
Total Equipping Leaders	\$0.00	\$0.00	\$2,192.00	\$2,192.00
Committee On Ministry				
10-16-5150 - COM Training/other	\$0.00	\$0.00	\$1,000.00	\$1,000.00
10-16-5160 - Committee Expense	\$23.00	\$23.00	\$500.00	\$477.00
10-16-5210 - Clergy Retreat Expenses	\$0.00	\$0.00	\$3,500.00	\$3,500.00
Total Committee On Ministry	\$23.00	\$23.00	\$5,000.00	\$4,977.00
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	\$149.03	\$149.03	\$3,580.00	\$3,430.97
10-13-5220 - FICA-HAA	\$11.40	\$11.40	\$270.00	\$258.60
10-13-5230 - HAA Travel & Admin	\$113.07	\$113.07	\$1,000.00	\$886.93
10-13-5240 - Program & Committee Expense	\$0.00	\$0.00	\$306.56	\$306.56
10-13-5960 - St. Columba Ecum Min	\$0.00	\$0.00	\$600.00	\$600.00
Total Hunger & Community Ministries	\$273.50	\$273.50	\$5,756.56	\$5,483.06
Peacemaking				
10-13-5040 - ML King Jr Service	\$200.00	\$200.00	\$200.00	\$0.00

Presbyterian League/Presbytery of E. VA
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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 Religous 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
Total Peacemaking	\$200.00	\$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	\$473.50	\$473.50	\$13,856.56	\$13,383.06
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	\$0.00	\$1,400.00	\$1,400.00
Total Council & Commissions	\$0.00	\$0.00	\$2,600.00	\$2,600.00
Personnel				
10-18-5010 - Constitutional Staff Salaries	\$7,921.02	\$7,921.02	\$110,300.00	\$102,378.98
10-18-5030 - Support Staff Salaries	\$2,373.99	\$2,373.99	\$57,000.00	\$54,626.01
10-18-5031 - Contractor/Labor Expense	\$0.00	\$0.00	\$36,000.00	\$36,000.00
10-18-5040 - FICA Expense	\$270.83	\$270.83	\$7,300.00	\$7,029.17
10-18-5041 - Pension & Medical Benefits	\$4,196.81	\$4,196.81	\$50,500.00	\$46,303.19
10-18-5050 - GP Professional Expenses	\$33.96	\$33.96	\$6,000.00	\$5,966.04
10-18-5052 - SC Professional Expense	\$91.54	\$91.54	\$2,500.00	\$2,408.46
10-18-5060 - Mileage & expense reimbursement	\$50.82	\$50.82	\$6,000.00	\$5,949.18
10-18-5070 - GP Continuing education	\$0.00	\$0.00	\$2,250.00	\$2,250.00
10-18-5090 - Staff training	\$0.00	\$0.00	\$2,600.00	\$2,600.00
Total Personnel	\$14,938.97	\$14,938.97	\$280,450.00	\$265,511.03
Administration				
10-15-5020 - Software Maintenance	\$992.00	\$992.00	\$7,000.00	\$6,008.00
10-15-5170 - Web/Server Expenses	\$5,961.09	\$5,961.09	\$10,000.00	\$4,038.91
10-18-5105 - Legal & professional	\$0.00	\$0.00	\$7,000.00	\$7,000.00
10-18-5106 - Audit/Review Services	\$0.00	\$0.00	\$4,800.00	\$4,800.00
10-18-5110 - Bank service charges	\$88.50	\$88.50	\$2,100.00	\$2,011.50
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	\$404.59	\$404.59	\$12,000.00	\$11,595.41
10-18-5170 - Postage	\$15.99	\$15.99	\$1,800.00	\$1,784.01
10-18-5180 - Office/Kitchen supplies	\$265.07	\$265.07	\$3,000.00	\$2,734.93
10-18-5190 - Repairs & Maint - Bldg	\$439.50	\$439.50	\$5,300.00	\$4,860.50

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Accounts	MTD Actual	YTD Actual	Annual Budget	Annual Budget Remaining
10-18-5200 - Janitorial service	\$666.50	\$666.50	\$8,000.00	\$7,333.50
10-18-5210 - Lawn service	\$0.00	\$0.00	\$2,000.00	\$2,000.00
10-18-5220 - Utilities	\$534.88	\$534.88	\$11,500.00	\$10,965.12
10-18-5230 - Telephone	\$300.61	\$300.61	\$3,500.00	\$3,199.39
10-18-5250 - Real Estate Taxes	\$0.00	\$0.00	\$5,270.00	\$5,270.00
Total Administration	<u>\$9,668.73</u>	<u>\$9,668.73</u>	<u>\$91,220.00</u>	<u>\$81,551.27</u>
General Assembly & Synod				
10-20-5010 - General Assembly - Governance	\$9,431.88	\$9,431.88	\$113,182.66	\$103,750.78
10-20-5020 - Synod - Governance	\$1,037.14	\$1,037.14	\$12,099.20	\$11,062.06
Total General Assembly & Synod	<u>\$10,469.02</u>	<u>\$10,469.02</u>	<u>\$125,281.86</u>	<u>\$114,812.84</u>
PEVA Other Expenses				
10-21-5005 - PEVA Support-ODU Campus Ministry	\$666.67	\$666.67	\$8,000.00	\$7,333.33
Total PEVA Other Expenses	<u>\$666.67</u>	<u>\$666.67</u>	<u>\$8,000.00</u>	<u>\$7,333.33</u>
Total Expenses	<u><u>\$38,591.65</u></u>	<u><u>\$38,591.65</u></u>	<u><u>\$597,650.42</u></u>	<u><u>\$559,058.77</u></u>
Net Total	\$5,093.56	\$5,093.56	\$81,949.58	\$76,856.02

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	\$2,651.82	\$0.00	\$0.00	\$2,651.82
20-00-8043 - CPK - For Use by Sister Churches	\$32,715.93	\$0.00	\$0.00	\$32,715.93
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	\$3,529.93	\$0.00	\$4.00	\$3,525.93
Total Restricted for Congo	\$51,624.66	\$0.00	\$4.00	\$51,620.66
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	\$0.00	\$0.00	\$2,048.12
20-00-8876 - MW Environmental Education	\$1,121.34	\$0.00	\$1,121.34	\$0.00
20-00-8879 - EcoEternity Perpetual Care	\$8,443.79	\$0.00	\$0.00	\$8,443.79
Total Restricted For Makemie Woods	\$16,088.20	\$0.00	\$1,121.34	\$14,966.86
Restricted for Roots & Wings				
30-00-8873 - "Roots & Wings" MW Capital Campaign	\$140,180.62	\$4.68	\$0.00	\$140,185.30
Total Restricted for Roots & Wings	\$140,180.62	\$4.68	\$0.00	\$140,185.30
Restricted for Hunger Programs				
20-00-8019 - Restricted for Heifer Project	\$325.00	\$0.00	\$325.00	\$0.00
20-00-8563 - Restricted for NAM (Nickel A Meal)	\$2,000.71	\$1,122.73	\$0.00	\$3,123.44
20-00-8820 - GA Hunger Grant - Future Year	\$4,000.04	\$0.00	\$333.33	\$3,666.71
Total Restricted for Hunger Programs	\$6,325.75	\$1,122.73	\$658.33	\$6,790.15
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	\$3,674.57	\$0.00	\$0.00	\$3,674.57
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	\$0.00	\$0.00	\$32,987.45
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	\$376.00	\$45.00	\$400.00	\$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	\$0.00	\$0.00	\$957.03
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
Total Other Temporarily Restricted	\$149,380.07	\$45.00	\$400.00	\$149,025.07
Total Temporary Restricted	\$364,185.84	\$1,172.41	\$2,183.67	\$363,174.58
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	\$400,000.00	\$0.00	\$0.00	\$400,000.00
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	\$586,868.37	\$2,200.00	\$0.00	\$589,068.37
40-11-8882 - CT-Willowood Escrow-Sale	\$23,781.16	\$0.00	\$0.00	\$23,781.16
40-12-8882 - CT-Willowood Mortgage-Principal	\$44,281.63	\$1,374.80	\$0.00	\$45,656.43
40-13-8882 - CT-Willowood Mortgage-Interest	\$37,139.98	\$592.70	\$0.00	\$37,732.68
Total Designated Restricted	\$2,725,253.04	\$4,167.50	\$0.00	\$2,729,420.54

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

Accounts	Beginning Balance	Restricted Revenue	Restricted Expenses	Ending Balance
Total Temporarily Restricted	<u>\$3,089,438.88</u>	<u>\$5,339.91</u>	<u>\$2,183.67</u>	<u>\$3,092,595.12</u>
<u>Permanently Restricted</u>				
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	<u>\$238,436.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$238,436.00</u>

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

\$1,062,777.39

Total Assets

\$5,245,585.00

Liabilities, Fund Principal, & Restricted Funds

Liabilities

Current Liabilities

10-00-2005 - Accounts payable module	\$1,439.32
10-00-2030 - Federal payroll tax liability	\$782.64
10-00-2040 - State payroll tax liability	\$155.47
10-00-2050 - Dental & excess life ins withheld	\$1,056.16
10-00-2060 - 403(b) withheld	(\$30.00)
10-00-2072 - Coleman Place Escrow	\$53,000.00
10-00-2100 - Sales tax payable, Presbytery	(\$0.01)

Total Current Liabilities

\$56,403.58

Long-term Liabilities

10-00-2310 - Mortgage Payable PILP-ODU House	\$19,159.14
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

\$804,699.51

Designated Giving (Washouts)

20-00-2401 - Designated For Missionaries	\$941.74
20-00-2402 - GA Projects	\$676.69
20-00-2403 - Approved Offerings	\$5,155.29
20-00-2404 - Presbytery Validated Causes	\$824.88
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)

\$13,543.00

Total Liabilities

\$874,646.09

Fund Principal

10-00-3998 - Reserved for Contingencies	\$47,568.87
10-00-3999 - Fund Balance - General Fund	\$987,245.36
Excess Cash Received	\$5,093.56

Total Fund Principal and Excess Cash Received

\$1,039,907.79

Restricted Funds

Total Temporarily Restricted	\$3,092,595.12
Total Permanently Restricted	\$238,436.00

Total Restricted Funds

\$3,331,031.12

Total Liabilities, Fund Principal, & Restricted Funds

\$5,245,585.00