

**Diocese of Southern Virginia
Statement of Financial Position
October 2020**

Accounts

	Assets	
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Cash and Cash Equivalents		
10105 - Checking- OPNB	\$193,489	
10106 - Money Market- OPNB	\$300,292	
10140 - Stock Brokerage Trading Account	\$2,311	
Total Cash and Cash Equivalents	\$496,092	\$496,092
Investments		
SVD Foundation Investments		
12200 - Mission & Parish Support	\$4,144,859	
12210 - Clergy & Seminarian	\$3,211,434	
12220 - Christian Formation	\$302,494	
12230 - Episcopate	\$4,346,564	
12240 - Outreach Ministries	\$1,919,434	
12250 - The Wider Church	\$6,004	
12260 - Episcopal Church Home	\$1,082,155	
Total SVD Foundation Investments	\$15,012,944	
OPNB Investments		
11140 - Mabry OPNB Investment Account (R)	\$556,035	
Total OPNB Investments	\$556,035	
Total Investments		\$15,568,979
Accounts Receivable - Net		
Due from Affiliates		
10605 - Note Receivable (Chanco 2009-2010)	\$9,357	
Total Due from Affiliates	\$9,357	
Long Term Receivable		
13101 - Note Recievable- Ct Portion- Crewe	\$7,465	
13111 - Note Receivable- Lg Trm Prtn- Crewe	\$71,511	
Total Long Term Receivable	\$78,976	
Total Accounts Receivable - Net		\$88,333
Other Current Assets		
Prepays		
10120 - Prepaid Expenses	\$27,553	
Total Prepays	\$27,553	
Total Other Current Assets		\$27,553
Property		
Land		
10511 - 1531 Melrose-Land	\$17,500	
10513 - 1523 Melrose-Land	\$17,250	
10515 - Canterbury Center Land	\$23,700	
10521 - Chanco Land	\$343,002	
10531 - St. Simon's Land	\$10,000	
10535 - Chesterfield Co., 10.232acres	\$55,000	
10539 - Isle of Wright Co., 14.66 acres	\$254,247	
10540 - Church Home's Cemetery Property	\$1,960	
Total Land	\$722,659	
Buildings		
10450 - Diocesan Office Leasehold Imprvmnts	\$55,074	
10510 - 1531 Melrose Parkway	\$10,088	
10512 - 1523 Melrose Parkway	\$7,500	
10514 - Canterbury Center	\$263,404	
10520 - Chanco Buildings	\$20,031	
10522 - Chanco Improvements	\$2,452,604	
10523 - Chanco - Retreat House Improvements	\$541,179	
10530 - St. Simon's Chapel	\$30,000	
10598 - Accumulated Depreciation-Buildings	(\$3,090,604)	
	\$2,228,176	

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Total Buildings	\$289,275	
Equipment		
10420 - Computer Equipment	\$16,734	
10430 - Office Equipment	\$14,815	
10460 - Formation Equipment	\$1,399	
10504 - Accumulated Depreciation-Equipment	(\$30,810)	
Total Equipment	\$2,138	
Furniture & Fixtures		
10440 - Furniture and Fixtures	\$26,002	
10506 - Accumulated Depreciation-F&F	(\$18,947)	
Total Furniture & Fixtures	\$7,056	
Vehicles		
10400 - Volvo 2018	\$48,522	
10405 - Accumulated Depreciation- Volvo	(\$19,409)	
Total Vehicles	\$29,113	
Total Property		\$1,050,241
Property Held for Sale		
13500 - St. James- Boydton/Mecklenburg Co	\$445,500	
13515 - Church of Our Savior Rectory	\$236,600	
13516 - Grace- Newport News	\$290,000	
13517 - Calvary Church & Hall -Dinwiddie Co	\$228,500	
13525 - St. Paul's- Newport News	\$750,000	
13530 - St. Mark's- Hampton	\$650,000	
13540 - Grace- Drakes Branch- Charlotte Co	\$139,448	
Total Property Held for Sale	\$2,740,048	
Total Assets		\$19,971,246

Liabilities & Net Assets

Liabilities

Notes Payable

 20500 - PPP Loan \$157,800

Total Notes Payable **\$157,800**

Exchange Accounts

Funds Held for Others

 20302 - Funds Collected for Other Orgnztns \$10,850

Total Funds Held for Others **\$10,850**

Total Exchange Accounts

\$10,850

Total Liabilities

\$168,650

Net Assets

Unrestricted

Unrestricted Net Assets

 39995 - Unrestricted Operating Net Assets \$3,844,879

Total Unrestricted Net Assets **\$3,844,879**

Unrestricted Board Designated

Reserves

 33100 - Deputies to National Conventn-Resrv \$17,930

 33200 - The Episcopal Youth Event- Reserve \$6,200

 33340 - Bishop Search & Transition Reserve \$39,804

 34000 - Communications Equipment Reserve \$4,000

Total Reserves **\$67,934**

Pass-Through Funds

 32320 - Idle Church Property Fund \$72,905

 32330 - Congregational Development Fund \$124,105

 32340 - Diocesan Property Fund \$21,212

Total Pass-Through Funds **\$218,222**

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SVD Foundation Investments		
37125 - Bishop of S. Virginia Fund D0021	\$66,907	
37150 - Congregational Development Fd D0039	\$553,205	
37200 - Diocesan Property Fund D0043	\$3,158,549	
37250 - St. Andrews Fire Proceeds Fnd D0044	\$42,259	
37260 - Idle Property Fund D0046	\$292,037	
Total SVD Foundation Investments	\$4,112,957	
Total Unrestricted Board Designated	\$4,399,114	
Excess Cash	(\$248,730)	
Total Unrestricted	\$7,995,263	
Temporary Restricted Funds	\$10,078,873	
Permanently Restricted	\$1,728,460	
Total Net Assets		\$19,802,596
Total Liabilities & Net Assets		\$19,971,246