

Diocese of Southern Virginia
Summary of Restricted Accounts - YTD All Accounts
January to September 2018

Accounts	Beginning Balance	Restricted Revenue	Restricted Expenses	Ending Balance
Designated & Restricted Funds				
Pass-Through Funds				
Mission & Ministry				
80300 - Missions & Ministry	\$20,448	\$0	\$0	\$20,448
82320 - Idle Church Property Fund (D)	\$27,280	\$100	\$100	\$27,280
Total Mission & Ministry	\$47,729	\$100	\$100	\$47,729
Clergy				
Clergy Assistance				
82210 - Repairs of the Breach	\$1,532	\$0	\$1,532	\$0
82360 - Clergy Conference Scholarships (D)	\$5,984	\$0	\$0	\$5,984
84110 - Clergy Continuing Education	\$8,269	\$0	\$0	\$8,269
Total Clergy Assistance	\$15,785	\$0	\$1,532	\$14,253
Seminarian Assistance				
81300 - Theological Education Fund	\$55,118	\$0	\$0	\$55,118
Total Seminarian Assistance	\$55,118	\$0	\$0	\$55,118
Total Clergy	\$70,903	\$0	\$1,532	\$69,371
Christian Formation				
81100 - Church Periodical Club (D)	\$1,056	\$264	\$264	\$1,056
82100 - Education for Ministry Fund (D)	\$2,475	\$0	\$0	\$2,475
82250 - Episcopal Youth Event (D)	\$2,000	\$0	\$0	\$2,000
84100 - FMS4 Lay Continuing Ed Fund	\$7,434	\$0	\$0	\$7,434
Total Christian Formation	\$12,964	\$264	\$264	\$12,964
Episcopate				
81400 - Bishop's Discretionary (D)	\$2,323	\$873	\$1,042	\$2,154
82150 - Ordination Exploration (D)	\$7,817	\$3,950	\$5,345	\$6,422
82310 - Ecumenical Epsclpl Luthrn Events	\$1,453	\$0	\$0	\$1,453
82490 - Annual Council Scholarships (D)	\$18,673	\$0	\$875	\$17,798
83100 - Deputy to National Convention (D)	\$26,000	\$0	\$26,000	\$0
Total Episcopate	\$56,265	\$4,823	\$33,262	\$27,826
Outreach				
81200 - VTS-BoysHme-JcksnFld-StLukes	\$30,434	\$0	\$0	\$30,434
82180 - Robert Chamberlayne	\$55,778	\$0	\$17,638	\$38,140
Total Outreach	\$86,212	\$0	\$17,638	\$68,574
Chanco				
82270 - Eleanor Mabry Bequest Fund	\$634,439	\$35,791	\$37,859	\$632,371
Total Chanco	\$634,439	\$35,791	\$37,859	\$632,371
Special Funds				
82120 - Episcopal Church Home Fund	\$13,833	\$45,081	\$43,179	\$15,734
Total Special Funds	\$13,833	\$45,081	\$43,179	\$15,734
Total Pass-Through Funds	\$922,344	\$86,059	\$133,834	\$874,569
Held by Others-SVD Foundation				
Mission & Ministry				
85010 - FMS 1 Oversees Mission D0001	\$0	\$269,745	\$139,458	\$130,287
85030 - Bruce Fund D0012	\$0	\$66,690	\$33,822	\$32,867
85040 - John D. Letcher Memorial D0025	\$0	\$420,912	\$213,738	\$207,174
85100 - FMS New Mission Sites D0008	\$21,414	\$21,161	\$21,561	\$21,015
85110 - FMS Asian/Hispanic Ministry D0009	\$26,472	\$26,159	\$26,653	\$25,978
85130 - Diocesan Mission Society Fd (D)D013	\$916,822	\$906,009	\$923,095	\$899,736
85131 - Diocesan Extension Fnd D12&D25	\$245,541	\$0	\$245,541	\$0
86140 - Bishop of Southern VA Fund D0021	\$64,810	\$64,045	\$65,253	\$63,602
86180 - Gerow Memorial Missionary Fnd D0033	\$275,454	\$271,578	\$277,702	\$269,330
87150 - Congregational Developmnt Fd (D)D39	\$432,910	\$400,294	\$435,986	\$397,218
87260 - Idle Property Fund (D) D0046	\$272,652	\$272,422	\$272,739	\$272,336
88300 - M&M Foundation Fund D0040	\$147,320	(\$1,730)	\$1,000	\$144,590
88301 - M&M Revolving Loan Fund D0041	\$550,168	(\$6,488)	\$3,764	\$539,916
88302 - M&M Revolving Loan Interest Fnd D42	\$282,575	(\$3,332)	\$1,933	\$277,309
Total Mission & Ministry	\$3,236,138	\$2,707,467	\$2,662,246	\$3,281,358
Seminarian & Clergy				
Seminarian				
86120 - Withers Ministerial Scholarship D26	\$714,645	\$706,217	\$719,535	\$701,327
86121 - Grandy Memorial Fund B D0032	\$394,745	\$390,090	\$397,446	\$387,389

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87101 - Jermone Taylor Education Fund D0018	\$25,793	\$25,370	\$26,038	\$25,125
Total Seminarian	\$1,135,183	\$1,121,677	\$1,143,019	\$1,113,841
Clergy				
86122 - Theological Education Fund D00011	\$621,396	\$614,096	\$625,619	\$609,873
86141 - Bishop's Discretionary Fund D0010	\$42,829	\$42,239	\$43,171	\$41,897
87090 - FMS5 Clergy Continuing Eductn D0005	\$0	\$106,332	\$54,912	\$51,419
87100 - Clergy Education Fund D0019	\$222,673	\$220,048	\$224,195	\$218,526
87140 - Pledged Pension Fund D0015	\$805,691	\$796,189	\$811,203	\$790,676
Total Clergy	\$1,692,588	\$1,778,904	\$1,759,101	\$1,712,391
Total Seminarian & Clergy	\$2,827,772	\$2,900,581	\$2,902,120	\$2,826,233
Christian Formation				
86090 - FMS4 Lay Continuing Education Fd D4	\$0	\$237,424	\$122,004	\$115,421
86200 - Church Periodical Club D0038	\$0	\$23,881	\$165	\$23,716
87110 - Joe Buchanan Memorial Fnd (D) D0028	\$9,488	\$9,376	\$9,553	\$9,311
Total Christian Formation	\$9,488	\$270,682	\$131,722	\$148,448
Episcopate				
86145 - FMS 6 Capital Improvements D0006	\$0	\$154,901	\$81,486	\$73,415
86151 - Good Shepherd Tennant Fnd (D) D0020	\$60,640	\$59,925	\$61,055	\$59,510
86160 - Fannie Withers Trust (D) D0034	\$33,253	\$32,861	\$33,481	\$32,634
86170 - Grandy Memorial Fund A (D) D0031	\$256,369	\$252,366	\$258,691	\$250,044
86190 - Bishop Randolph Memorial (D) D0024	\$226,918	\$223,895	\$228,672	\$222,141
87120 - Parker Family Memorial Fund (D)D037	\$18,231	\$18,016	\$18,355	\$17,891
87125 - Showalter Fund (D) D0045	\$184,393	\$182,218	\$185,654	\$180,957
87200 - Diocesan Property Fund (D) D0043	\$3,372,767	\$3,332,992	\$3,395,844	\$3,309,916
87250 - St. Andrews Fire Prcds Fnd (D)D0044	\$40,913	\$40,879	\$41,631	\$40,161
88100 - Womens Pension Fund (D) D0030	\$84,480	\$83,484	\$85,058	\$82,906
88110 - Talbot Hall Fund Corpus (D)D0027	\$11,255	\$11,122	\$11,332	\$11,045
Total Episcopate	\$4,289,219	\$4,392,660	\$4,401,260	\$4,280,619
Outreach				
85120 - John Charlton Estate Fund (D) D0029	\$28,907	\$28,566	\$29,105	\$28,369
85160 - FMS 2 Bishop Vache Scholrshp Fnd D2	\$0	\$237,808	\$122,744	\$115,064
85210 - FMS 7 Seeds of Hope D0007	\$0	\$438,124	\$226,299	\$211,825
86100 - Susan Dawley Jordan Fund (D) D0016	\$412,100	\$406,002	\$415,638	\$402,464
86130 - VTS-BoysHm-JcksonFld-StLukes D0014	\$276,281	\$272,178	\$278,661	\$269,798
88200 - FMS 3 Jackson-Feild Home D0003	\$138,796	\$69,827	\$140,046	\$68,576
Total Outreach	\$856,084	\$1,452,505	\$1,212,493	\$1,096,096
The Wider Church				
85150 - Domestic & Foreign Missionary D0017	\$0	\$5,615	\$39	\$5,576
Total The Wider Church	\$0	\$5,615	\$39	\$5,576
Special Funds				
88201 - FMS (1,2,4-7) Fund Balance	\$666,805	\$66,813	\$733,617	\$0
Episcopal Church Home				
87130 - Annie Cahoon Memorial Fund F0006-2	\$349,373	\$345,253	\$351,764	\$342,862
87131 - Episcopal Church Home Fund F0006-1	\$616,679	\$609,411	\$620,895	\$605,196
87132 - Virginia Cooke Glennan Fund F0006-3	\$80,660	\$79,796	\$81,125	\$79,332
Total Episcopal Church Home	\$1,046,713	\$1,034,461	\$1,053,783	\$1,027,391
Chanco on the James				
88120 - Peter Hogg Memorial Fund F004-3	\$7,857	\$0	\$146	\$7,711
88130 - Chanco Scholarship Fund F004-2	\$53,072	\$0	\$1,129	\$51,944
88140 - Taylor Family Memorial Fund F004-1	\$23,424	\$0	\$437	\$22,988
88150 - Chanco Alumni Scholarship Fund F4-4	\$8,673	\$0	\$162	\$8,512
88160 - Jaque & Betsy Ambler Fund F004-5	\$10,982	\$0	\$205	\$10,777
Total Chanco on the James	\$104,009	\$0	\$2,078	\$101,931
Total Special Funds	\$1,817,527	\$1,101,273	\$1,789,478	\$1,129,322
Total Held by Others-SVD Foundation	\$13,036,227	\$12,830,782	\$13,099,358	\$12,767,651
Total Designated & Restricted Funds	\$13,958,572	\$12,916,841	\$13,233,192	\$13,642,220
Permanently Restricted				
Held by Others-DSVA Foundation				
90120 - Feed My Sheep Corpus D001-D007	\$1,319,424	\$0	\$1,319,424	\$0
Mission & Ministry				
90020 - Bruce Fund D0012	\$3,924	\$3,924	\$3,924	\$3,924

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90040 - John D. Letcher Memorial Fund D0025	\$45,651	\$45,651	\$45,651	\$45,651
90070 - Gerow Memorial Missionary Fund D033	\$53,144	\$53,144	\$53,144	\$53,144
95090 - FMS 1 Oversees Mission D0001	\$0	\$445,965	\$222,983	\$222,983
Total Mission & Ministry	\$102,719	\$548,684	\$325,702	\$325,702
Seminarian & Clergy				
Seminarian				
90110 - Jerome Taylor Education Fund D0018	\$10,062	\$10,062	\$10,062	\$10,062
Total Seminarian	\$10,062	\$10,062	\$10,062	\$10,062
Clergy				
90010 - Bishop Discretionary Fund D0010	\$7,193	\$7,193	\$7,193	\$7,193
95190 - FMS5 Clergy Continuing Eductn D0005	\$0	\$166,247	\$83,124	\$83,124
Total Clergy	\$7,193	\$173,441	\$90,317	\$90,317
Total Seminarian & Clergy	\$17,256	\$183,503	\$100,380	\$100,380
Christian Formation				
95180 - FMS4 Lay Continuing Education Fd D4	\$0	\$277,079	\$138,540	\$138,540
Total Christian Formation	\$0	\$277,079	\$138,540	\$138,540
Episcopate				
90030 - Bishop Randolph Memorial D0024	\$29,441	\$29,441	\$29,441	\$29,441
90060 - Grandy Memorial Fund A D0031	\$83,025	\$83,025	\$83,025	\$83,025
95200 - FMS6 Capital Improvements Fnd D0006	\$0	\$474,993	\$237,496	\$237,496
Total Episcopate	\$112,466	\$587,459	\$349,962	\$349,962
Outreach				
90080 - VTS-BoysHm-JcksonFld-StLukes D0014	\$71,599	\$71,599	\$71,599	\$71,599
90090 - Susan Dawley Jordan Fund D0016	\$104,996	\$104,996	\$104,996	\$104,996
90200 - FMS 3 Jackson-Feild Home D0003	\$0	\$221,663	\$110,832	\$110,832
95160 - FMS 2 Bishop Vache Scholrshp Fnd D2	\$0	\$361,522	\$180,761	\$180,761
95210 - FMS 7 Seeds of Hope D0007	\$0	\$691,378	\$345,689	\$345,689
Total Outreach	\$176,595	\$1,451,158	\$813,877	\$813,877
Chanco on the James				
90050 - Chanco Alumni Scholarship Fund F4-2	\$7,500	\$0	\$0	\$7,500
Total Chanco on the James	\$7,500	\$0	\$0	\$7,500
Total Held by Others-DSVA Foundation	\$1,735,959	\$3,047,884	\$3,047,884	\$1,735,959
Total Permanently Restricted	\$1,735,959	\$3,047,884	\$3,047,884	\$1,735,959