

**Diocese of Southern Virginia  
Statement of Financial Position  
September 2018**

**Accounts**

	<b>Assets</b>	
<hr/>		
<b>Cash and Cash Equivalents</b>		
10105 - Checking- OPNB	\$119,084	
10106 - Money Market- OPNB	\$250,642	
10140 - Investments - Fidelity	\$2,219	
	<hr/>	
<b>Total Cash and Cash Equivalents</b>		<b>\$371,944</b>
<b>Investments</b>		
<b>SVD Foundation Investments</b>		
11200 - Chanco on the James	\$109,431	
12200 - Mission & Ministry	\$3,607,060	
12210 - Seminarian & Clergy	\$2,926,612	
12220 - Christian Formation	\$286,987	
12230 - Episcopate	\$4,630,581	
12240 - Outreach	\$1,909,972	
12250 - The Wider Church	\$5,576	
12260 - Episcopal Church Home	\$1,027,391	
	<hr/>	
<b>Total SVD Foundation Investments</b>	<b>\$14,503,611</b>	
<b>OPNB Investments</b>		
11140 - Mabry OPNB Investment Account	\$632,371	
	<hr/>	
<b>Total OPNB Investments</b>	<b>\$632,371</b>	
	<hr/>	
<b>Total Investments</b>		<b>\$15,135,981</b>
<b>Accounts Receivable - Net</b>		
<b>Due from Affiliates</b>		
10600 - Due from Chanco	\$10,000	
10605 - Note Receivable (Chanco 2009-2010)	\$18,249	
	<hr/>	
<b>Total Due from Affiliates</b>	<b>\$28,249</b>	
	<hr/>	
<b>Total Accounts Receivable - Net</b>		<b>\$28,249</b>
<b>Other Current Assets</b>		
<b>Prepays</b>		
10120 - Prepaid Expenses	\$2,000	
	<hr/>	
<b>Total Prepays</b>	<b>\$2,000</b>	
	<hr/>	
<b>Total Other Current Assets</b>		<b>\$2,000</b>
<b>Property and Equipment- Net</b>		
<b>Building</b>		
10510 - 1531 Melrose Parkway	\$10,088	
10512 - 1523 Melrose Parkway	\$7,500	
10514 - Canterbury Center	\$263,404	
10520 - Chanco Buildings	\$20,031	
10530 - St. Simon's Chapel	\$30,000	
10532 - Warfield Rectory	\$14,000	
	<hr/>	
<b>Total Building</b>	<b>\$345,022</b>	
<b>Leasehold Improvements</b>		
10450 - Leasehold Improvements	\$55,074	
10522 - Chanco Improvements	\$2,452,604	
10523 - Chanco - Retreat House Improvements	\$541,179	
	<hr/>	
<b>Total Leasehold Improvements</b>	<b>\$3,048,857</b>	
<b>Furniture and Equipment</b>		
10420 - Computer Equipment	\$16,834	
10430 - Office Equipment	\$14,715	
10440 - Furniture and Fixtures	\$23,762	
	<hr/>	
<b>Total Furniture and Equipment</b>	<b>\$55,311</b>	
<b>Less- Accumulated Depreciation</b>		
10598 - Accumulated Depreciation	(\$3,051,483)	
	<hr/>	
<b>Total Less- Accumulated Depreciation</b>	<b>(\$3,051,483)</b>	
<b>Land</b>		

**Diocese of Southern Virginia  
Statement of Financial Position  
September 2018**

**Accounts**

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	
10533 - Warfield Rectory Land	\$2,000	
10535 - Chesterfield Co.,10.232acres	\$55,000	
10537 - Chesterfield Co-12 acres	\$199,870	
10539 - Isle of Wright C., Land	\$254,247	
10540 - Church Home's Cemetery Property	\$1,960	
<b>Total Land</b>	<b>\$924,529</b>	
<b>Vehicles</b>		
10400 - Volvo 2018	\$48,522	
<b>Total Vehicles</b>	<b>\$48,522</b>	
<b>Total Property and Equipment- Net</b>		<b>\$1,370,758</b>
<b>Properties for Sale or Lease</b>		
<b>Without Sale or Lease Pending</b>		
13500 - St. James- Boydton/Mecklenburg	\$1	
13510 - Church of Our Savior- Midlothian	\$1	
13515 - Church of Our Savior Rectory	\$1	
<b>Total Without Sale or Lease Pending</b>	<b>\$3</b>	
<b>Total Properties for Sale or Lease</b>		<b>\$3</b>
<b>Total Assets</b>		<b>\$16,908,936</b>

---

**Liabilities & Net Assets**

<b>Liabilities</b>		
<b>Exchange Accounts</b>		
<b>Due to Affiliates</b>		
20302 - Funds Collected for Other Orgnztns	\$276	
<b>Total Due to Affiliates</b>	<b>\$276</b>	
<b>Total Exchange Accounts</b>		<b>\$276</b>
<b>Notes Payable</b>		
20240 - Note Payable- Volvo	\$28,561	
<b>Total Notes Payable</b>		<b>\$28,561</b>
<b>Total Liabilities</b>		<b>\$28,837</b>
<b>Net Assets</b>		
<b>Unrestricted</b>		
<b>Unrestricted Net Assets</b>		
39995 - Operating & Program Net Assets	\$1,556,235	
<b>Total Unrestricted Net Assets</b>	<b>\$1,556,235</b>	
Excess Cash	(\$54,316)	
<b>Total Unrestricted</b>	<b>\$1,501,919</b>	
<b>Designated &amp; Restricted Funds</b>	<b>\$13,642,220</b>	
<b>Permanently Restricted</b>	<b>\$1,735,959</b>	
<b>Total Net Assets</b>		<b>\$16,880,099</b>
<b>Total Liabilities &amp; Net Assets</b>		<b>\$16,908,936</b>