

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

Accounts

	Assets	
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Cash and Cash Equivalents		
Checking- OPNB	\$138,009	
Money Market- OPNB	\$250,809	
Total Cash and Cash Equivalents	\$388,818	\$388,818
Investments		
SVD Foundation Investments		
Chanco on the James	\$111,881	
Christian Formation	\$293,417	
Episcopal Church Home	\$1,050,490	
Episcopate	\$4,633,098	
Mission & Ministry	\$3,689,967	
Outreach	\$1,952,741	
Seminarian & Clergy	\$2,992,177	
The Wider Church	\$5,701	
Total SVD Foundation Investments	\$14,729,473	
Fidelity Investments		
Stock Brokerage Trading Account	\$2,257	
Total Fidelity Investments	\$2,257	
OPNB Investments		
Mabry OPNB Investment Account	\$608,004	
Total OPNB Investments	\$608,004	
Total Investments		\$15,339,734
Accounts Receivable - Net		
Due from Affiliates		
Note Receivable (Chanco 2009-2010)	\$17,313	
Total Due from Affiliates	\$17,313	
Total Accounts Receivable - Net		\$17,313
Other Current Assets		
Prepays		
Prepaid Expenses	\$2,000	
Total Prepays	\$2,000	
Total Other Current Assets		\$2,000
Property and Equipment- Net		
Building		
1523 Melrose Parkway	\$7,500	
1531 Melrose Parkway	\$10,088	
Canterbury Center	\$263,404	
Chanco Buildings	\$20,031	
St. Simon's Chapel	\$30,000	
Warfield Rectory	\$14,000	
Total Building	\$345,022	
Leasehold Improvements		
Chanco - Retreat House Improvements	\$541,179	
Chanco Improvements	\$2,452,604	
Leasehold Improvements	\$55,074	
Total Leasehold Improvements	\$3,048,857	
Furniture and Equipment		
Computer Equipment	\$16,834	
Furniture and Fixtures	\$23,762	
Office Equipment	\$14,715	
Total Furniture and Equipment	\$55,311	
Less- Accumulated Depreciation		
Accumulated Depreciation	(\$3,188,086)	
Total Less- Accumulated Depreciation	(\$3,188,086)	

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Land		
1523 Melrose-Land	\$17,250	
1531 Melrose-Land	\$17,500	
Canterbury Center Land	\$23,700	
Chanco Land	\$343,002	
Chesterfield Co., 10.232 acres	\$55,000	
Chesterfield Co-12 acres	\$199,870	
Church Home's Cemetery Property	\$1,960	
Isle of Wright C., Land	\$254,247	
St. Simon's Land	\$10,000	
Warfield Rectory Land	\$2,000	
Total Land	\$924,529	
Vehicles		
Volvo 2018	\$48,522	
Total Vehicles	\$48,522	
Total Property and Equipment- Net		\$1,234,155
Property Held for Sale		
Church of Our Savior- Midlothian	\$1	
Church of Our Savior Rectory	\$1	
St. James- Boydton/Mecklenburg	\$1	
Total Property Held for Sale	\$3	
Long Term Note Receivable		
Grace- Newport News	\$290,000	
Total Long Term Note Receivable	\$290,000	
Total Assets		\$17,272,023

Liabilities & Net Assets

Liabilities		
Exchange Accounts		
Due to Affiliates		
FICA Support- Bishop	\$1,600	
Funds Collected for Other Orgnztns	\$320	
Total Due to Affiliates	\$1,920	
Deferred Reveue		
Unearned Annual Council Fees	\$2,784	
Total Deferred Reveue	\$2,784	
Total Exchange Accounts		\$4,704
Notes Payable		
Note Payable- Volvo	\$26,057	
Total Notes Payable	\$26,057	
Total Liabilities		\$30,761
Net Assets		
Unrestricted		
Operating Net Assets		
Unrestricted Operating Net Assets	\$1,728,870	
Total Operating Net Assets	\$1,728,870	
Reserves		
Deputies to National Conventn-Resrv	\$6,930	
Episcopal Youth Event- Reserve	\$3,500	
Total Reserves	\$10,430	
Board Designated		
Idle Church Property Fund	\$27,280	
SVD Foundation Investments		
Congregational Development Fd D0039	\$405,803	
Diocesan Property Fund D0043	\$3,282,854	

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Idle Property Fund D0046	\$280,872	
Showalter Fund D0045	\$185,009	
St. Andrews Fire Proceeds Fnd D0044	\$41,065	
Total SVD Foundation Investments	\$4,195,604	
Total Board Designated	\$4,222,884	
Excess Cash	(\$75,875)	
Total Unrestricted	\$5,886,308	
Temporary Restricted Funds	\$9,618,994	
Permanently Restricted	\$1,735,959	
Total Net Assets		\$17,241,262
Total Liabilities & Net Assets		\$17,272,023