

**Diocese of Southern Virginia
Statement of Financial Position
September 2019**

Accounts

	Assets	
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Cash and Cash Equivalents		
10105 - Checking- OPNB	\$240,670	
10106 - Money Market- OPNB	\$381,707	
10140 - Stock Brokerage Trading Account	\$2,257	
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Total Cash and Cash Equivalents		\$624,633
Investments		
SVD Foundation Investments		
11200 - Camp Ministries	\$111,680	
12200 - Mission & Parish Support	\$3,827,546	
12210 - Clergy & Seminarian	\$2,986,892	
12220 - Christian Formation	\$292,900	
12230 - Episcopate	\$4,510,056	
12240 - Outreach Ministries	\$2,998,130	
12250 - The Wider Church	\$5,690	
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Total SVD Foundation Investments	\$14,732,896	
OPNB Investments		
11140 - Mabry OPNB Investment Account	\$631,940	
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Total OPNB Investments	\$631,940	
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Total Investments		\$15,364,836
Accounts Receivable - Net		
Due from Affiliates		
10605 - Note Receivable (Chanco 2009-2010)	\$12,633	
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Total Due from Affiliates	\$12,633	
Long Term Receivable		
13101 - Note Recievable- Ct Portion- Crewe	\$7,101	
13111 - Note Receivable- Lg Trm Prtn- Crewe	\$77,762	
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Total Long Term Receivable	\$84,863	
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Total Accounts Receivable - Net		\$97,496
Other Current Assets		
Prepays		
10120 - Prepaid Expenses	\$8,999	
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Total Prepays	\$8,999	
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Total Other Current Assets		\$8,999
Property and Equipment- Net		
Building		
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	
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Total Building	\$345,022	
Leasehold Improvements		
10450 - Leasehold Improvements	\$55,074	
10522 - Chanco Improvements	\$2,452,604	
10523 - Chanco - Retreat House Improvements	\$541,179	
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Total Leasehold Improvements	\$3,048,857	
Furniture and Equipment		
10420 - Computer Equipment	\$16,834	
10430 - Office Equipment	\$14,715	
10440 - Furniture and Fixtures	\$23,762	
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Total Furniture and Equipment	\$55,311	
Less- Accumulated Depreciation		
10598 - Accumulated Depreciation	(\$3,194,517)	
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Total Less- Accumulated Depreciation	(\$3,194,517)	
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	
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	
Total Land	\$924,529	
Vehicles		
10400 - Volvo 2018	\$48,522	
10405 - Accumulated Depreciation- Volvo	(\$9,704)	
Total Vehicles	\$38,818	
Total Property and Equipment- Net		\$1,218,020
Property Held for Sale		
13500 - St. James- Boydton/Mecklenburg	\$1	
13510 - Church of Our Savior- Midlothian	\$302,645	
13515 - Church of Our Savior Rectory	\$1	
13516 - Grace- Newport News	\$290,000	
Total Property Held for Sale	\$592,647	
Total Assets		\$17,906,631
Liabilities & Net Assets		
Liabilities		
Accounts Payable		
20100 - Accounts Payable	\$73,368	
20301 - Suspense Account	\$4,452	
Total Accounts Payable	\$77,821	
Notes Payable		
20117 - Notes Payable- Long Term	\$17,132	
20240 - Note Payable- Volvo	(\$6,442)	
Total Notes Payable	\$10,690	
Pledge Payable		
20291 - Pledge Payable- Current Portion	\$100,000	
20292 - Pledge Payable- Long Term Portion	\$100,000	
Total Pledge Payable	\$200,000	
Exchange Accounts		
Due to Affiliates		
20120 - Retirement Savings Plan -Fidelity	(\$850)	
Total Due to Affiliates	(\$850)	
Total Exchange Accounts		(\$850)
Reserves		
20500 - Deputies to National Convntn Resrv	\$6,930	
20550 - Episcopal Youth Event Reserve	\$3,500	
20700 - Bishop Search & Transition Reserve	\$149,845	
Total Reserves	\$160,275	
Total Liabilities		\$447,935
Net Assets		
Unrestricted		
39995 - Unrestricted Net Assets	\$1,724,219	
Board Designated		

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32320 - Idle Church Property Fund	\$61,392	
Total Board Designated	\$61,392	
SVD Foundation Investments		
37150 - Congregational Development Fd D0039	\$529,000	
37200 - Diocesan Property Fund D0043	\$3,162,224	
37250 - St. Andrews Fire Proceeds Fnd D0044	\$41,007	
37260 - Idle Property Fund D0046	\$288,147	
Total SVD Foundation Investments	\$4,020,378	
Net Assets (Revenue- Expense)	\$27,975	
Total Unrestricted	\$5,833,964	
Temporary Restricted Funds	\$9,888,772	
Permanently Restricted	\$1,735,959	
Total Net Assets	\$17,458,696	\$17,458,696
Total Liabilities & Net Assets		\$17,906,631