

**Diocese of Southern Virginia
Statement of Financial Position
March 2021**

Accounts

	Assets	
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Cash and Cash Equivalents		
Checking- OPNB-Operating Funds	\$696,575	
Money Mrkt-OPNB-Dsgntd/Rsrv/Rstrctd	\$479,727	
Stock Brokerage Trading Account	\$2,311	
Total Cash and Cash Equivalents	\$1,178,613	\$1,178,613
Investments		
SVD Foundation Investments		
Christian Formation	\$330,222	
Clergy & Seminarian	\$3,524,041	
Episcopal Church Home	\$1,180,357	
Episcopate	\$4,865,469	
Mission & Parish Support	\$4,526,821	
Outreach Ministries	\$2,093,527	
Total SVD Foundation Investments	\$16,520,437	
OPNB Investments		
Mabry OPNB Investment Account (R)	\$586,748	
Total OPNB Investments	\$586,748	
Total Investments		\$17,107,185
Accounts Receivable - Net		
Due from Affiliates		
Note Receivable (Chanco 2009-2010)	\$9,357	
Total Due from Affiliates	\$9,357	
Long Term Receivable		
Note Receivable- Lg Trm Prtn- Crewe	\$66,281	
Note Recievable- Ct Portion- Crewe	\$7,768	
Total Long Term Receivable	\$74,049	
Total Accounts Receivable - Net		\$83,406
Other Current Assets		
Prepays		
Prepaid Expenses	\$36,360	
Total Prepays	\$36,360	
Total Other Current Assets		\$36,360
Property		
Land		
1523 Melrose-Land	\$17,250	
1531 Melrose-Land	\$17,500	
Canterbury Center Land	\$23,700	
Chanco Land	\$343,002	
Chesterfield Co., 10.232acres	\$55,000	
Church Home's Cemetery Property	\$1,960	
Isle of Wright Co., 14.66 acres	\$254,247	
St. Simon's Land	\$10,000	
Total Land	\$722,659	
Buildings		
1523 Melrose Parkway	\$7,500	
1531 Melrose Parkway	\$10,088	
Accumulated Depreciation-Buildings	(\$3,116,511)	
Canterbury Center	\$263,404	
Chanco - Retreat House Improvements	\$541,179	
Chanco Buildings	\$20,031	
Chanco Improvements	\$2,452,604	
Diocesan Office Leasehold Imprvmnts	\$55,074	
St. Simon's Chapel	\$30,000	
Total Buildings	\$263,368	

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Equipment

Accumulated Depreciation-Equipment	(\$23,035)
Computer Equipment	\$13,372
Formation Equipment	\$1,399
Office Equipment	\$10,838

Total Equipment \$2,574

Furniture & Fixtures

Accumulated Depreciation-F&F	(\$22,788)
Furniture and Fixtures	\$26,002

Total Furniture & Fixtures \$3,214

Vehicles

Accumulated Depreciation- Volvo	(\$29,113)
Volvo 2018	\$48,522

Total Vehicles \$19,409

Total Property

\$1,011,224

Property Held for Sale

Calvary Church & Hall -Dinwiddie Co	\$228,500
Church of Our Savior Rectory- Midlo	\$236,600
Grace- Drakes Branch- Charlotte Co	\$139,448
Grace- Newport News	\$290,000
St. Jame's- Boydton/Mecklenburg Co	\$445,500
St. Paul's- Newport News	\$750,000

Total Property Held for Sale

\$2,090,048

Total Assets

\$21,506,836

Liabilities & Net Assets

Liabilities

Exchange Accounts

Funds Held for Others

Funds Collected for Other Orgnztns	\$300
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Total Funds Held for Others \$300

Total Exchange Accounts

\$300

Total Liabilities

\$300

Net Assets

Unrestricted

Unrestricted Net Assets

Unrestricted Net Assets	\$3,999,649
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Total Unrestricted Net Assets \$3,999,649

Ex. Board Designatd Net Assets

Reserves

Bishop Search & Transition Reserve	\$15,224
Bishop's Continuing Education	\$2,776
Bishop's Sabbatical Reserve	\$1,500
Communications Equipment Reserve	\$4,000
General Convention-Reserve	\$28,930
Lambeth Conference Reserve	\$6,800
The Episcopal Youth Event- Reserve	\$6,200

Total Reserves \$65,430

Pass-Through Funds

Congregational Development Fund	\$104,755
Diocesan Property Fund	\$21,212
Idle Church Property Fund	\$4,357

Total Pass-Through Funds \$130,324

SVD Foundation Investments

Bishop of S. Virginia Fund D0021	\$72,975
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Congregational Development Fd D0039	\$604,935	
Diocesan Property Fund D0043	\$3,569,478	
Idle Property Fund D0046	\$318,528	
St. Andrews Fire Proceeds Fnd D0044	\$46,092	
Total SVD Foundation Investments	\$4,612,009	
Total Ex. Board Designatd Net Assets	\$4,807,764	
Excess Cash	(\$187,682)	
Total Unrestricted	\$8,619,730	
Temporary Restricted Funds	\$11,158,346	
Permanently Restricted	\$1,728,460	
Total Net Assets		\$21,506,536
Total Liabilities & Net Assets		\$21,506,836