

VERMONT CONFERENCE UNITED CHURCH OF CHRIST BUDGET 2015-2016								DOCUMENT E			
		2015			2015			2016			
		Approved at Annual Meeting 2014			With BoD Approved Changes			Presented to Annual Meeting 2015			
Acct #	Account Name	Operating	Special	Total	Operating	Special	Total	Operating	Special	Total	
INCOME											
<i>General Income</i>											
3002	Our Church's Wider Mission Basic Support	406,850		406,850	365,000		365,000	365,000		365,000	
3204	Friends of the Conference	30,000		30,000	18,000		18,000	18,000		18,000	
3212	Synod travel pool	8,500		8,500	8,500		8,500	0		-	
3300	Per Capita Income	153,000		153,000	142,000		142,000	142,000		142,000	
3405	Unrestricted Fund	46,082		46,082	46,082		46,082	52,115		52,115	
3502	Interest - Operating Checking	600		600	600		600	600		600	
3508	Restricted Fund - Income	1,600		1,600	1,600		1,600	1,600		1,600	
3507	Miscellaneous			-			-	0		-	
3604	Annual Meeting Income	30,000		30,000	30,000		30,000	34,000		34,000	
3404	Additional Draw Unrestricted Fund				29,939		29,939				
9102	Atkinson and Miller Fund Income	2,000		2,000	2,000		2,000	2,000		2,000	
<i>Departmental Income</i>											
0002	Dept. Church & Ministry Income	6,500	2,000	8,500	6,500	2,000	8,500	6,500	2,000	8,500	
0003	Dept. Mission Income			-			-			-	
0004	Dept. Christian Education Income	1,500	2,000	3,500	1,500	10,000	11,500	1,500	10,000	11,500	
0005	Dept. Stewardship Income			-	8,000		8,000	8,000		8,000	
TOTAL INCOME		\$ 686,632	\$ 4,000	\$ 690,632	\$ 659,721	\$ 12,000	\$ 671,721	\$ 631,315	\$ 12,000	\$ 643,315	
EXPENDITURES											
3004	OCWM Basic Support to National	142,398		142,398	127,750		127,750	109,500		109,500	
4000	Dept. Church & Ministry	6,850	2,000	8,850	6,850	2,000	8,850	6,850	2,000	8,850	
5000	Dept. Mission	12,500		12,500	12,500		12,500	12,500		12,500	
6000	Dept. Christian Education	12,000	2,000	14,000	4,000	10,000	14,000	4,000	10,000	14,000	
6500	Communications and Resource Center	26,000		26,000	0		-	0		-	
7000	Dept. Stewardship	19,000		19,000	23,000		23,000	23,000		23,000	
8000	Called Staff Comp/Insurance/Taxes	292,000		292,000	286,000		286,000	271,465		271,465	
8243	Staff Travel & Expenses	29,000		29,000	29,000		29,000	29,000		29,000	
8401	Conference Office (inc Admin Staff)	92,000		92,000	119,737		119,737	121,000		121,000	
8550	Conference Boards and Expenses	20,884		20,884	20,884		20,884	15,000		15,000	
8710	Annual Meeting Expenses	30,000		30,000	30,000		30,000	34,000		34,000	
9800	Repayment to Unrestricted Fund										
	Sabbatical expenses	4000		4,000				5000		5,000	
TOTAL EXPENDITURES		\$ 686,632	\$ 4,000	\$ 690,632	\$ 659,721	\$ 12,000	\$ 671,721	\$ 631,315	\$ 12,000	\$ 643,315	
SURPLUS (DEFICIT)		\$ -	\$ -	\$ -	\$ 0	\$ -	\$ -	\$ 0	\$ -	\$ -	
		2015 Per Capita Rate: \$12.24					2016 Per Capita Rate: \$12.34				
		2013 CPI: 1.3%					2014 CPI: 0.8%				