

## Vermont Conference, United Church of Christ Monthly Budget Summary

		As of February, 2017						
		2017	2016	2017	2017	2017	2017	YTD %
Acct #	Account Name	Revised Budget	YEAR TO DATE TOTAL	YEAR TO DATE GENERAL	YEAR TO DATE SPECIAL	YEAR TO DATE TOTAL	BUDGET BALANCE	of budget
<b>INCOME</b>								
<b>General Income</b>								
3002	Basic Support for OCWM	\$370,000	23,085	15,542		15,542	(354,458)	4%
3204	Friends of the Vermont Conference	22,000	1,808	1,986		1,986	(20,014)	9%
3212	Synod travel pool	13,000	-	-		-	(13,000)	
3300	Per Capita Income	143,500	2,189	2,835		2,835	(140,665)	2%
3405	Unrestricted Fund	45,502	7,683	-		-	(45,502)	0%
3502	Interest - Operating Checking	200	8	49		49	(152)	24%
3508	Restricted Fund - Income	1,200	322	281		281	(919)	23%
3507	Miscellaneous	0	-	560		560	560	#DIV/0!
3604	Annual Meeting Income	36,000	-	-		-	(36,000)	0%
3404	Additional Draw Unrestricted Fund	0	-	-		-	-	#DIV/0!
3540	CM Loan Repayment	0	17	21		21	21	#DIV/0!
9104	Miller + Atkinson income	2,000	162	142		142	(1,858)	7%
<b>Departmental Income</b>								
Detail	Dept. Church & Ministry Income	8,500	85	193	61	255	(8,245)	3%
Detail	Dept. Mission Income	0	-	-	-	-	-	
Detail	Dept. Christian Education Income	11,500	444	-	-	-	(11,500)	0%
Detail	Dept. Stewardship Income	8,000	140	-	20	20	(7,980)	
<b>TOTAL INCOME</b>		<b>\$661,402</b>	<b>\$ 35,943</b>	<b>\$ 21,609</b>	<b>\$ 81</b>	<b>\$ 21,691</b>	<b>(639,711)</b>	
<b>EXPENDITURES</b>								
3004	Basic Support to National	\$111,000	6,926	4,663		4,663	(106,337)	4%
4000	Dept. Church & Ministry Operating	7,200	56	766		766	(6,434)	11%
4000	Dept. Church & Ministry Special	2,000	0	-		0	(2,000)	0%
5000	Dept. Mission Operating	12,500	1,500	1,500		1,500	(11,000)	12%
5000	Dept. Mission Special	0	0	-		0	-	#DIV/0!
6000	Dept. Christian Education Operating	3,000	285	569		569	(2,431)	19%
6000	Dept. Christian Education Special	10,000	0	-	918	918	(9,082)	9%
6500	Communications and Resource Center	0	0	-		0	-	#DIV/0!
7000	Dept. Stewardship	20,000	1,687	1,771	20	1,791	(18,209)	9%
8000	Staff Compensation/Insurance/Taxes	280,702	49,879	48,790		48,790	(231,912)	17%
8300	Staff Travel & Expenses	29,000	2,846	2,782		2,782	(26,218)	10%
8401	Conference Office	115,000	15,507	16,296		16,296	(98,704)	14%
8550	Conference Boards and Expenses	35,000	68	2,534		2,534	(32,466)	7%
8710	Annual Meeting	36,000	0	0		0	(36,000)	0%
9800	Repayment to Unrestricted Fund	0	0	0		0	-	#DIV/0!
8149	Sabbatical Fund	0	0	0		0	-	#DIV/0!
<b>TOTAL EXPENDITURES</b>		<b>\$661,402</b>	<b>\$ 78,754</b>	<b>\$ 79,672</b>	<b>\$ 938</b>	<b>\$ 80,610</b>	<b>(580,792)</b>	
<b>SURPLUS (DEFICIT)</b>		<b>\$ -</b>	<b>\$ (42,811)</b>	<b>\$ (58,062)</b>	<b>\$ (857)</b>	<b>\$ (58,919)</b>	<b>\$ (58,919)</b>	