

Vermont Conference, United Church of Christ Monthly Budget Summary

		As of March, 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
INCOME								
General Income								
3002	Basic Support for OCWM	\$370,000	35,165	35,033		35,033	(334,967)	9%
3204	Friends of the Vermont Conference	22,000	2,439	2,428		2,428	(19,572)	11%
3212	Synod travel pool	13,000	-	800		800	(12,200)	
3300	Per Capita Income	143,500	5,401	4,954		4,954	(138,546)	3%
3405	Unrestricted Fund	45,502	11,525	7,584		7,584	(37,918)	17%
3502	Interest - Operating Checking	200	13	75		75	(125)	38%
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	15,424	11,296		11,296	(24,704)	31%
3404	Additional Draw Unrestricted Fund	0	-	-		-	-	#DIV/0!
3540	CM Loan Repayment	0	43	21		21	21	#DIV/0!
9104	Miller + Atkinson income	2,000	162	142		142	(1,858)	7%
Departmental Income								
Detail	Dept. Church & Ministry Income	8,500	85	424	61	485	(8,015)	6%
Detail	Dept. Mission Income	0	-	-	-	-	-	
Detail	Dept. Christian Education Income	11,500	444	-	-	-	(11,500)	0%
Detail	Dept. Stewardship Income	8,000	8,127	-	30	30	(7,970)	
TOTAL INCOME		\$661,402	\$ 79,150	\$ 63,598	\$ 91	\$ 63,690	(597,712)	
EXPENDITURES								
3004	Basic Support to National	\$111,000	10,550	10,510		10,510	(100,490)	9%
4000	Dept. Church & Ministry Operating	7,200	56	1,820		1,820	(5,380)	25%
4000	Dept. Church & Ministry Special	2,000	0		1,426	1,426	(574)	71%
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	1,771		1,546	1,546	(8,454)	15%
6500	Communications and Resource Center	0	0			0	-	#DIV/0!
7000	Dept. Stewardship	20,000	9,780	2,655	30	2,685	(17,315)	13%
8000	Staff Compensation/Insurance/Taxes	280,702	67,850	68,587		68,587	(212,115)	24%
8300	Staff Travel & Expenses	29,000	6,206	4,659		4,659	(24,341)	16%
8401	Conference Office	115,000	27,642	29,451		29,451	(85,549)	26%
8550	Conference Boards and Expenses	35,000	5,269	3,234		3,234	(31,766)	9%
8710	Annual Meeting	36,000	150			0	(36,000)	0%
9800	Repayment to Unrestricted Fund	0	0			0	-	#DIV/0!
8149	Sabbatical Fund	0	0			0	-	#DIV/0!
TOTAL EXPENDITURES		\$661,402	\$ 131,059	\$ 122,985	\$ 3,002	\$ 125,987	\$ (535,415)	
SURPLUS (DEFICIT)		\$ -	\$ (51,909)	\$ (59,387)	\$ (2,911)	\$ (62,297)	\$ (62,297)	