



# Vermont Conference United Church of Christ



## NOTES ON THE JUNE 2017 VERMONT CONFERENCE FINANCIAL REPORT

This month the troubling trend of below-expectation receipts of OCWM continues. I have no apparent explanation for the decline in OCWM income. It may warrant calls to specific churches in coming months to determine if this is about timing or actual expected reductions. Certainly the economy does not point to an expected decline.

Most of Annual Meeting income and expenses are in, and it appears that the event will once again be comfortably in the black for 2017.

The **Unrestricted Fund** began May 2017 with a value of \$1,131,452; and decreased in value during June \$24,827 to \$1,106,625.

This month's report consists of:

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Please contact me in the Conference Office if I can answer any questions or be of any further assistance.

Respectfully submitted,

Rev. Jim Thomas  
Associate Conference Minister for  
Stewardship, Church Vitality, and Finance

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

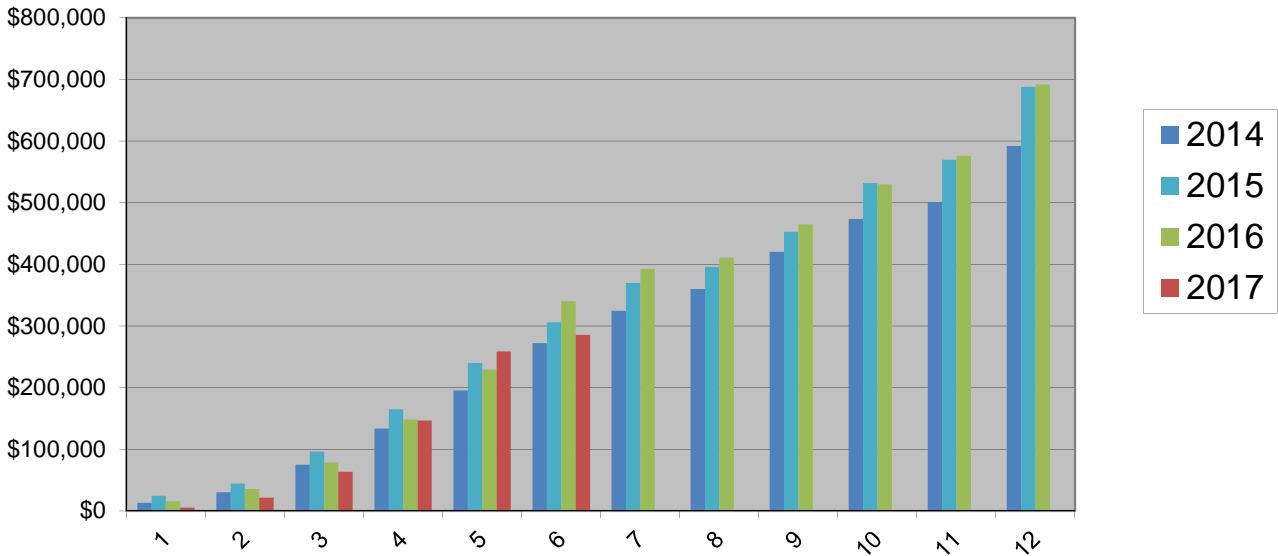
		As of June, 2017						
		2017	2016	2017	2017	2017	2017	YTD %
Acct #	Account Name	Revised Budget	YEAR TO DATE TOTAL	YEAR TO DATE GENERAL	YEAR TO DATE SPECIAL	YEAR TO DATE TOTAL	BUDGET BALANCE	of budget
<b>INCOME</b>								
<b>General Income</b>								
3002	Basic Support for OCWM	\$370,000	161,726	106,488		106,488	(263,512)	29%
3204	Friends of the Vermont Conference	22,000	6,611	10,685		10,685	(11,315)	49%
3212	Synod travel pool	13,000	-	5,645		5,645	(7,355)	
3300	Per Capita Income	143,500	97,133	77,665		77,665	(65,835)	54%
3402	Unrestricted Fund	45,502	23,049	22,751		22,751	(22,751)	50%
3502	Interest - Operating Checking	200	29	168		168	(32)	84%
3508	Restricted Fund - Income	1,200	612	563		563	(637)	47%
3507	Miscellaneous	0	4,319	560		560	560	#DIV/0!
3604	Annual Meeting Income	36,000	37,472	38,296		38,296	2,296	106%
3404	Additional Draw Unrestricted Fund	0	-	22,287		22,287	22,287	#DIV/0!
3540	CM Loan Repayment	0	89	55		55	55	#DIV/0!
9104	Miller + Atkinson income	2,000	845	284		284	(1,716)	14%
<b>Departmental Income</b>								
Detail	Dept. Church & Ministry Income	8,500	443	437	123	560	(7,940)	7%
Detail	Dept. Mission Income	0	-	-	-	-		
Detail	Dept. Christian Education Income	11,500	1,346	-	827	827	(10,673)	7%
Detail	Dept. Stewardship Income	8,000	8,177	210	60	270	(7,730)	
<b>TOTAL INCOME</b>		\$661,402	\$ 341,851	\$ 286,093	\$ 1,010	\$ 287,102	(374,300)	
<b>EXPENDITURES</b>								
3004	Basic Support to National	\$111,000	48,518	54,233		54,233	(56,767)	49%
4000	Dept. Church & Ministry Operating	7,200	91	2,039		2,039	(5,161)	28%
4000	Dept. Church & Ministry Special	2,000	236		1,426	1,426	(574)	71%
5000	Dept. Mission Operating	12,500	6,575	6,910		6,910	(5,590)	55%
5000	Dept. Mission Special	0	1,000		250	250	250	#DIV/0!
6000	Dept. Christian Education Operating	3,000	785	905		905	(2,095)	30%
6000	Dept. Christian Education Special	10,000	2,684		1,764	1,764	(8,236)	18%
7000	Dept. Stewardship	20,000	25,310	10,230	60	10,290	(9,710)	51%
8000	Staff Compensation/Insurance/Taxes	280,702	135,117	149,241		149,241	(131,461)	53%
8300	Staff Travel & Expenses	29,000	11,566	8,734		8,734	(20,266)	30%
8401	Conference Office	115,000	54,056	53,140		53,140	(61,860)	46%
8550	Conference Boards and Expenses	35,000	10,215	17,001		17,001	(17,999)	49%
8710	Annual Meeting	36,000	35,230	33,797		33,797	(2,203)	94%
9800	Transfer to Unrestricted Fund	0	0			0	-	#DIV/0!
8149	Sabbatical Fund	0	1,000			0	-	#DIV/0!
<b>TOTAL EXPENDITURES</b>		\$661,402	\$ 332,383	\$ 336,231	\$ 3,500	\$ 339,731	(321,671)	
<b>SURPLUS (DEFICIT)</b>		\$ -	\$ 9,468	\$ (50,138)	\$ (2,490)	\$ (52,629)	\$ (52,629)	

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

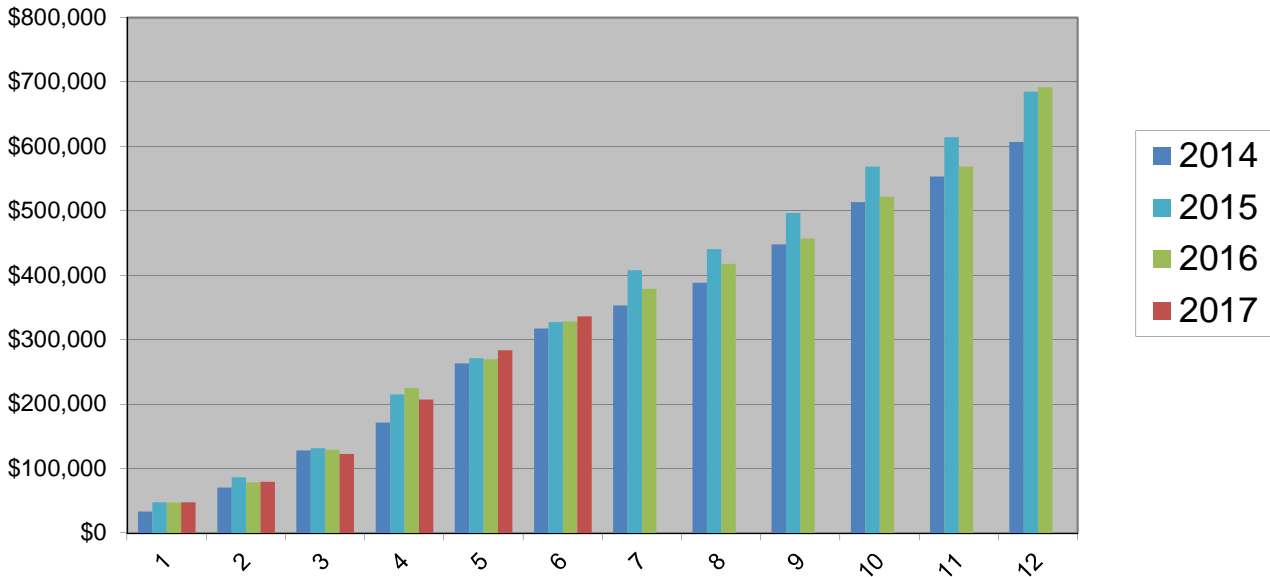
TRANSFER AND INCOME DETAILS				
			As of June, 2017	
		2016	2017	2017
Acct#	Account name	Actual	Budget	Actual
	<b>Department of Church and Ministry Income Detail</b>			
3407	Women's Clergy Retreat			
3408	<i>Continuing Education Income</i>	133	500	123
3409	Continuing Ed Event			15
3500	<i>Healing Committee Workshop</i>			
3606	<i>Fairbanks Education Board</i>	281	500	
3674	<i>Brown Continuing Ed Income</i>		500	
3685	<i>Brown Convocation Fund</i>		500	
3675	In Care Assesment			
3603	Convocation	29	6,500	27
3410	Church Growth/VITAL CHURCHES			
3690	MSSC Workshops/Seminars			396
3672	Pre-retirement Seminar			
	<b>totals:</b>	\$443	\$8,500	\$560
	<b>Department of Mission Income Detail</b>			
3519	Mission Connections			
3521	Summer Lunch Program Donations			
9004	<i>Camp About Face</i>			
3510	Peacemaking Events			
3515	Interfaith Action Training			
	<b>totals:</b>	\$0	\$0	\$0
	<b>Department of Christian Education Income Detail</b>			
3601	VAST Tuition		1500	
3602	Polity Seminar	444		
3607	Preaching Course			
3660	Camping			
3671	<i>Camp Scholarship</i>			
3678	<i>Outdoor Ministries Income</i>	877	10000	827
3608	<i>VAST Income Scholarships</i>			
3633	Youth Rally			
3666	Sr High Trip/Retreat Income			
3667	<i>Resource Center Income</i>	25		
3669	DCE Events			
4216	<i>VAST Bible Commentary</i>			
	<b>totals:</b>	\$1,346	\$11,500	\$827
	<b>Department of Stewardship Income Detail</b>			
7402	Legal Fee Reimbursement			
7404	<i>Investment Donations</i>	60		60
7406	<i>E-giving pass through income</i>			
7408	Fundraising Income		8000	
7410	Stewardship Event Income	1,117		210
9112	<i>Atkinson Investment Gifts</i>			
9120	Financial Develop, Fund income	7000		
	<b>totals:</b>	\$8,177	\$8,000	\$270
	<i>Special income accounts are in italics</i>			

VERMONT CONFERENCE MONTHLY INDICATORS

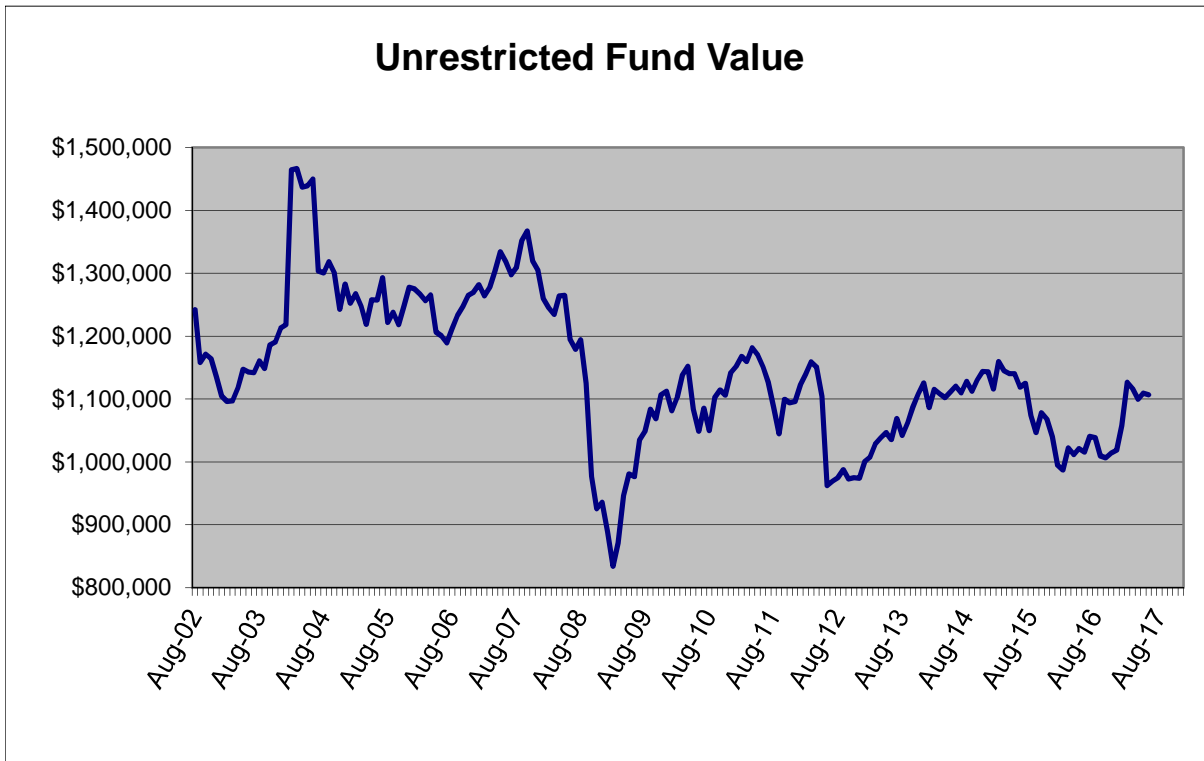
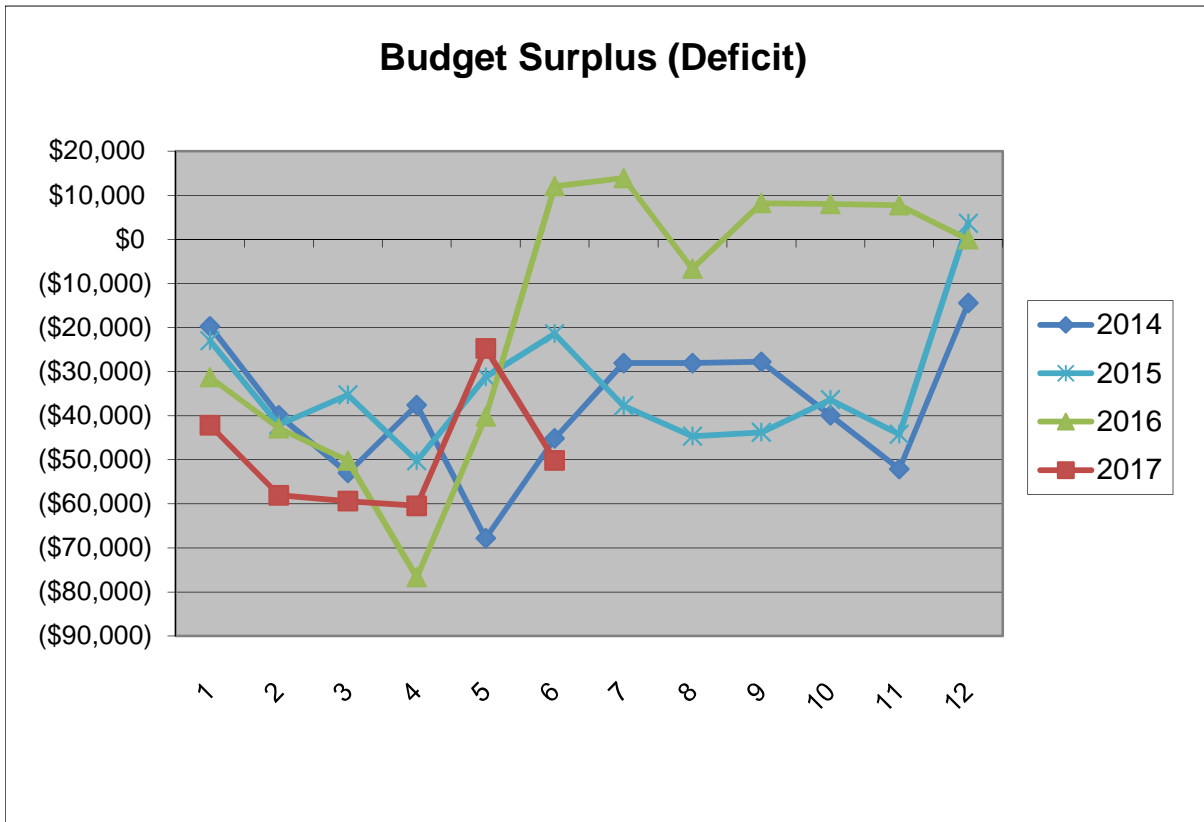
### Income Totals



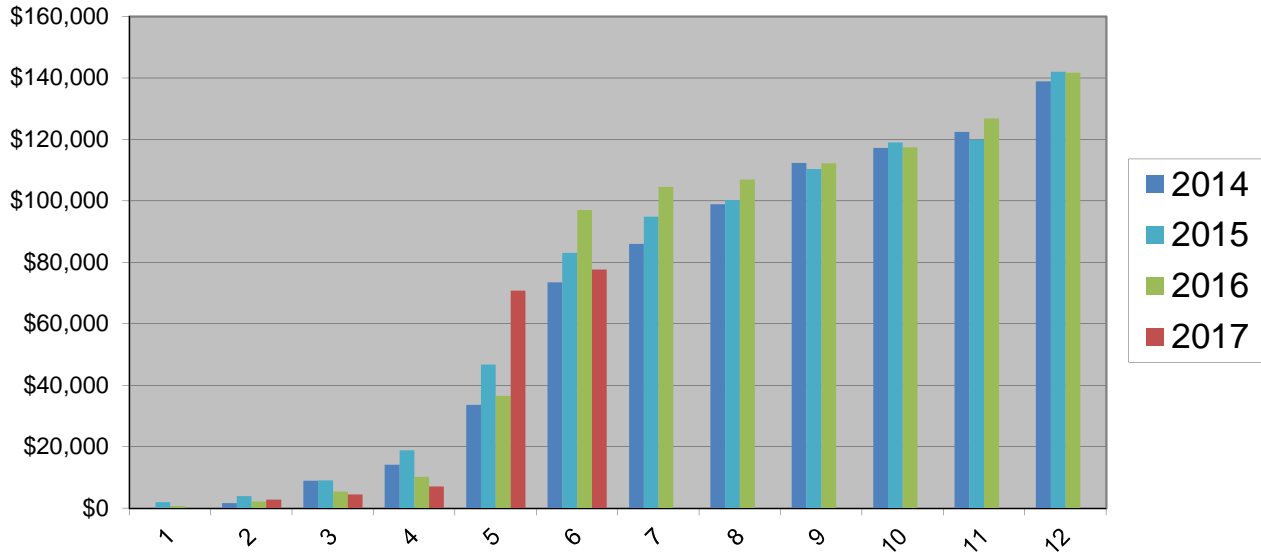
### Expense Totals



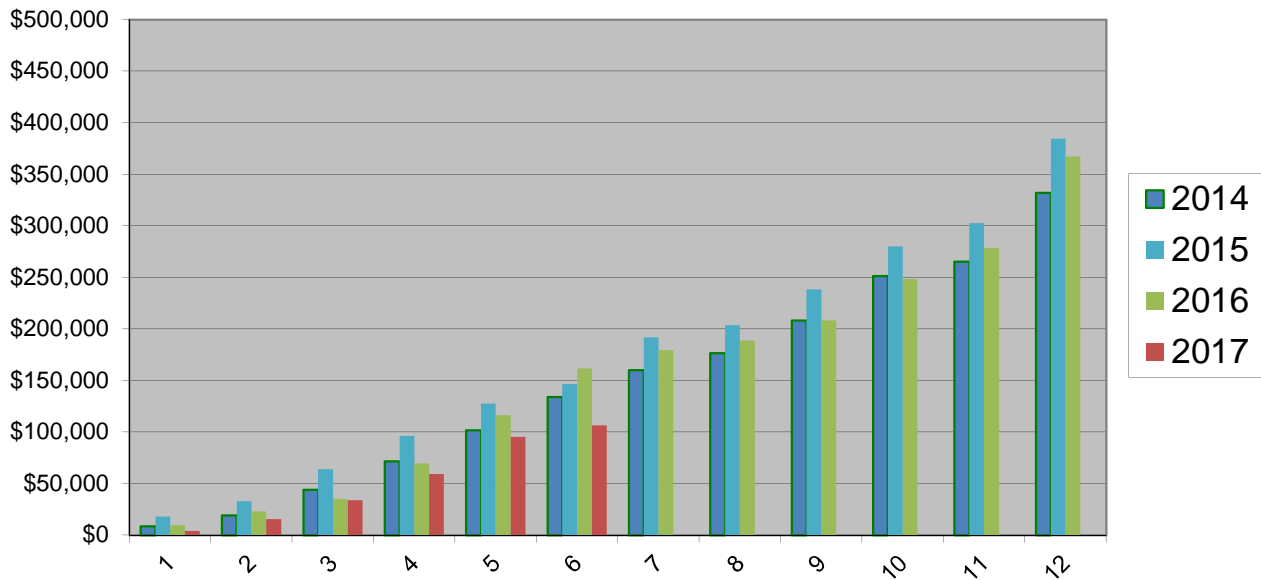
VERMONT CONFERENCE MONTHLY INDICATORS



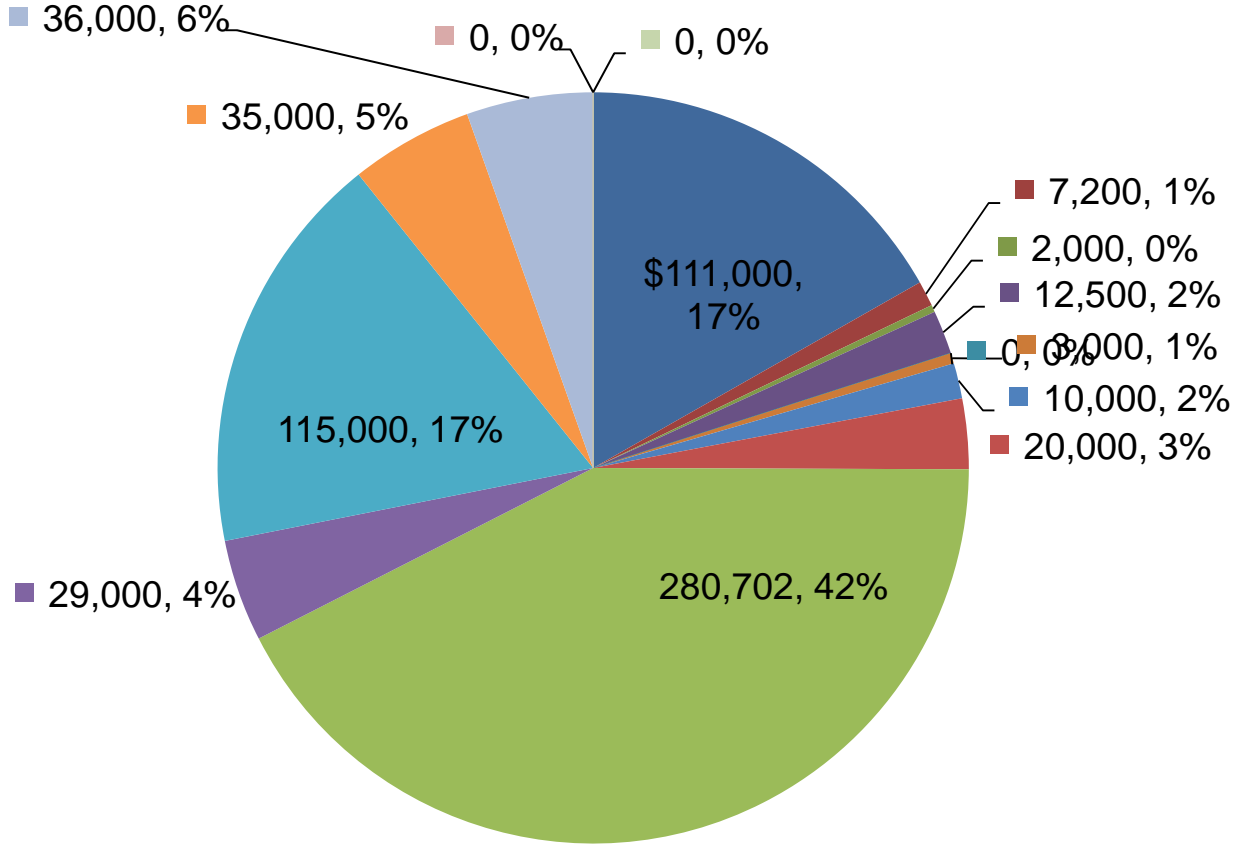
### Per Capita Totals



### OCWM Totals

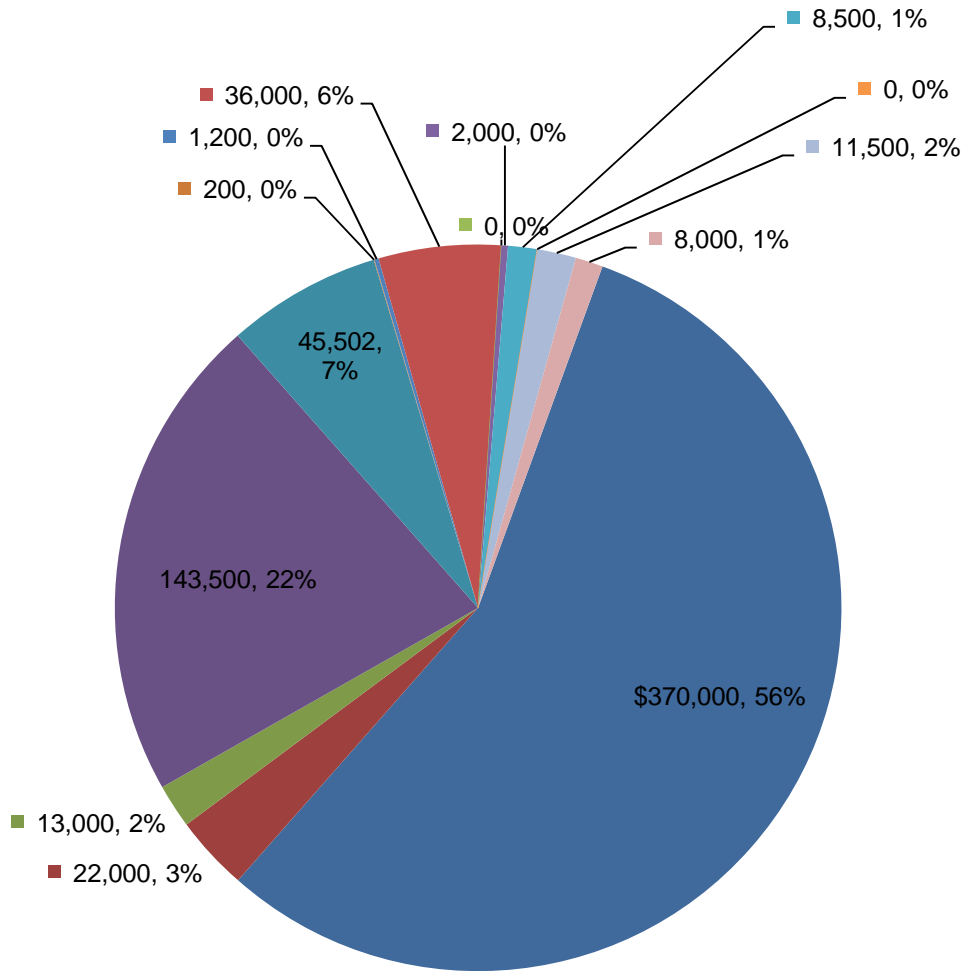


### 2017 Expense Budget (Revised)



- Basic Support to National
- Dept. Church & Ministry Special
- Dept. Mission Special
- Dept. Christian Education Special
- Staff Compensation/Insurance/Taxes
- Conference Office
- Annual Meeting
- Sabbatical Fund
- Dept. Church & Ministry Operating
- Dept. Mission Operating
- Dept. Christian Education Operating
- Dept. Stewardship
- Staff Travel & Expenses
- Conference Boards and Expenses
- Transfer to Unrestricted Fund

## 2017 Income Budget (Revised)



- Basic Support for OCWM
- Friends of the Vermont Conference
- Synod travel pool
- Per Capita Income
- Unrestricted Fund
- Interest - Operating Checking
- Restricted Fund - Income
- Annual Meeting Income
- Additional Draw Unrestricted Fund
- Miller + Atkinson income
- Dept. Church & Ministry Income
- Dept. Mission Income
- Dept. Christian Education Income
- Dept. Stewardship Income



**Vermont Conference**  
**Balance Sheet**  
As of June 30, 2017

	<b>Jun 30, 17</b>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
0103 · Lake Sunapee Bank Checking	52,748.22
0104 · Lake Sunapee Money Market	143,832.15
<b>Total Checking/Savings</b>	196,580.37
<b>Other Current Assets</b>	
121 · Prepaid Expenses	17,720.77
<b>Total Other Current Assets</b>	17,720.77
<b>Total Current Assets</b>	214,301.14
<b>Fixed Assets</b>	
0212 · Land, Building & Improvements	506,512.92
0214 · Furniture, Fixtures & Eq.	15,099.63
0216 · Accumulated Depreciation	-119,260.48
<b>Total Fixed Assets</b>	402,352.07
<b>Other Assets</b>	
0124 · CD - Rochester-Clough	1,911.08
0126 · CD - E. Brain/W Brook-Clough	1,911.09
0301 · Investments-Conference	1,106,625.34
0302 · Investments-Wihakowi	41,735.82
0303 · Investments-Endowment	302,222.92
0304 · Note Receivable -Covenant Hills	25,000.00
0305 · Investments-Restricted	362,567.77
0307 · Investments - Make A Difference	191,161.34
0310 · Note Rec -Community Loan Plan-2	7,287.51
0311 · Note Receivable-Conf Min Loan	6,050.79
0313 · Invest - Powell Memorial Fund	14,941.60
<b>Total Other Assets</b>	2,061,415.26
<b>TOTAL ASSETS</b>	<b>2,678,068.47</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
1002 · Accounts Payable	9,547.69
<b>Total Accounts Payable</b>	9,547.69
<b>Other Current Liabilities</b>	
1102 · Weathersfield	4,000.87
1110 · West Townsend Fund	9,177.64
<b>Total Other Current Liabilities</b>	13,178.51
<b>Total Current Liabilities</b>	22,726.20
<b>Total Liabilities</b>	22,726.20
<b>Equity</b>	
2002 · Unrestricted Fund	1,469,905.17
2003 · Funds restricted	667,111.12

07/28/17  
Accrual Basis

**Vermont Conference**  
**Balance Sheet**  
As of June 30, 2017

	<u>Jun 30, 17</u>
2014 · Special purpose funds	514,445.08
Net Income	3,880.90
Total Equity	<u>2,655,342.27</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>2,678,068.47</u></b>

**Vermont Conference  
OCWM  
January through June 2017**

07/28/17

Accrual Basis

	Jan - Jun 17	Jan - Jun 16	% Change
BARTON, UNITED CHURCH OF CHRIST	500.00	0.00	100.0%
BELLOWS FALLS, UNITED CHURCH	1,000.00	0.00	100.0%
BENNINGTON, SECOND CONGREGATIONAL CHUR...	4,999.98	5,000.02	0.0%
BRADFORD, CONGREGATIONAL CHURCH	2,379.00	1,600.00	48.7%
BRATTLEBORO, CENTRE CONGREGATIONAL	3,958.87	8,978.08	-55.9%
BRATTLEBORO, FIRST CONGREGATIONAL CHURCH	0.00	927.41	-100.0%
BURLINGTON, COLLEGE ST. CONGREGATIONAL	10,000.00	10,420.00	-4.0%
BURLINGTON, FIRST CONGREGATIONAL CHURCH	2,500.00	7,500.00	-66.7%
CABOT, UNITED CHURCH	0.00	300.00	-100.0%
CHARLOTTE, CONGREGATIONAL CHURCH	0.00	9,000.00	-100.0%
CORNWALL, FIRST CONGREGATIONAL	1,000.00	1,000.00	0.0%
DANVILLE, CONGREGATIONAL	3,662.17	3,208.35	14.1%
DORSET, UNITED CHURCH	2,250.00	3,750.00	-40.0%
DUMMERSTON, CONGREGATIONAL	1,500.00	3,000.00	-50.0%
EAST ARLINGTON, FEDERATED CHURCH	1,013.75	136.60	642.1%
EAST CORINTH, CONGREGATIONAL	550.00	1,100.00	-50.0%
EAST MONTPELIER, OLD MEETING HOUSE	4,000.00	4,000.00	0.0%
ESSEX JUNCTION, FIRST CONGREGATIONAL	2,750.00	5,500.00	-50.0%
FAIR HAVEN, FIRST CONGREGATIONAL	1,143.06	1,290.28	-11.4%
GREENSBORO, UNITED CHURCH OF CHRIST	2,000.00	2,000.00	0.0%
GUILFORD COMMUNITY	975.00	975.00	0.0%
HARDWICK, UNITED CHURCH	332.00	650.00	-48.9%
HARTLAND, FIRST CONGREGATIONAL	0.00	1,000.00	-100.0%
HYDE PARK, SECOND CONGREGATIONAL CHURCH	0.00	750.00	-100.0%
JEFFERSONVILLE, SECOND CONGREGATIONAL	162.96	228.84	-28.8%
LYNDONVILLE, FIRST CONGREGATIONAL CHURCH	2,000.00	1,000.00	100.0%
MANCHESTER, FIRST CONGREGATIONAL CHURCH	1,250.00	1,250.00	0.0%
MIDDLEBURY, CONGREGATIONAL	5,220.75	7,885.00	-33.8%
MONTPELIER, BETHANY CHURCH	9,177.25	9,066.25	1.2%
MORRISVILLE, FIRST CONGREGATIONAL CHURCH	0.00	1,250.00	-100.0%
NEWPORT, UNITED CHURCH	793.50	1,161.00	-31.7%
NORTH BENNINGTON, CONGREGATIONAL	400.00	400.00	0.0%
NORTH POMFRET, CONGREGATIONAL	750.00	750.00	0.0%
NORWICH, CONGREGATIONAL CHURCH	8,500.00	8,500.00	0.0%
POST MILLS, CONGREGATIONAL CHURCH	0.00	1,000.00	-100.0%
RANDOLPH, BETHANY	7,000.00	7,000.00	0.0%
ROCHESTER, FEDERATED CHURCH	1,280.75	2,556.50	-49.9%
RUTLAND, GRACE CONGREGATIONAL CHURCH	7,575.00	13,250.00	-42.8%
SHARON, FIRST CONGREGATIONAL	700.00	700.00	0.0%
SHOREHAM, FIRST CONGREGATIONAL	0.00	100.00	-100.0%
SOUTH HERO, CONGREGATIONAL	0.00	3,625.00	-100.0%
SPRINGFIELD, FIRST CONGREGATIONAL	1,950.00	5,560.00	-64.9%
ST. JOHNSBURY, NORTH CONGREGATIONAL	0.00	1,557.30	-100.0%
TD WEALTH MANAGEMENT	90.50	387.74	-76.7%
THETFORD, FIRST CONGREGATIONAL	0.00	2,000.00	-100.0%
UNDERHILL, UNITED CHURCH	2,906.80	3,336.84	-12.9%
VERGENNES, CONGREGATIONAL CHURCH	1,049.70	1,666.65	-37.0%
WAITSFIELD, UNITED CHURCH OF CHRIST	0.00	1,200.00	-100.0%
WARREN, UNITED CHURCH OF CHRIST	2,000.00	3,000.00	-33.3%
WATERBURY, CONGREGATIONAL	3,528.63	3,563.09	-1.0%
WATERVILLE, UNION CHURCH	558.00	500.00	11.6%
WELLS RIVER, CONGREGATIONAL	430.00	386.00	11.4%
WEST DOVER, CONGREGATIONAL	1,500.00	750.00	100.0%
WEST RUTLAND, UNITED CHURCH	50.00	0.00	100.0%
WESTMINSTER WEST, CONGREGATIONAL CHURCH	1,100.00	2,100.00	-47.6%
WEYBRIDGE, CONGREGATIONAL	0.00	3,000.00	-100.0%
WILLISTON, FEDERATED	0.00	710.00	-100.0%
WINDSOR, THE OLD SOUTH CHURCH	0.00	200.00	-100.0%
<b>TOTAL</b>	<b>106,487.67</b>	<b>161,725.95</b>	<b>-34.2%</b>

**Vermont Conference**  
**PER CAPITA INCOME**  
 January through June 2017

	Jan - Jun 17	Jan - Jun 16	% Change
ASCUTNEY, UNION CHURCH	951.40	947.14	0.5%
BAKERSFIELD, UNITED CHURCH	162.00	161.28	0.5%
BARRE, CONGREGATIONAL CHURCH	1,271.00	2,665.44	-52.3%
BARTON, UNITED CHURCH OF CHRIST	626.98	0.00	100.0%
BELLOWS FALLS, UNITED CHURCH	455.40	453.24	0.5%
BENNINGTON, SECOND CONGREGATIONAL CHUR...	2,894.40	2,974.82	-2.7%
BERLIN, FIRST CONGREGATIONAL CHURCH	570.40	579.98	-1.7%
BETHEL, UNITED CHURCH	830.80	827.08	0.5%
BRADFORD, CONGREGATIONAL CHURCH	269.54	193.72	39.1%
BRANDON, CONGREGATIONAL CHURCH	1,541.00	1,707.52	-9.8%
BRATTLEBORO, CENTRE CONGREGATIONAL	542.88	1,294.44	-58.1%
BRATTLEBORO, FIRST CONGREGATIONAL CHURCH	0.00	387.15	-100.0%
BRIDGEWATER, CONGREGATIONAL	300.00	0.00	100.0%
BRISTOL, FEDERATED CHURCH	297.60	0.00	100.0%
BURLINGTON, COLLEGE ST. CONGREGATIONAL	1,250.00	1,180.00	5.9%
BURLINGTON, FIRST CONGREGATIONAL CHURCH	0.00	1,915.00	-100.0%
CHARLOTTE, CONGREGATIONAL CHURCH	3,037.50	2,970.24	2.3%
CHELSEA, UNITED CHURCH	214.40	213.44	0.5%
COLCHESTER, MALLETT'S BAY	904.50	1,276.80	-29.2%
CORNWALL, FIRST CONGREGATIONAL	0.00	752.74	-100.0%
DANVILLE, CONGREGATIONAL	1,056.09	871.65	21.2%
DORSET, UNITED CHURCH	1,299.80	2,587.96	-49.8%
DUMMERSTON, CONGREGATIONAL	885.50	881.30	0.5%
EAST ARLINGTON, FEDERATED CHURCH	0.00	800.40	-100.0%
EAST BURKE, UNITED CHURCH OF CHRIST	428.80	0.00	100.0%
EAST CORINTH, CONGREGATIONAL	1,380.30	1,373.88	0.5%
EAST MONTPELIER, OLD MEETING HOUSE	1,364.00	1,357.40	0.5%
EAST ST. JOHNSBURY, THIRD CONGREGATIONAL	294.80	0.00	100.0%
EDEN MILLS, CONGREGATIONAL CHURCH	160.80	146.74	9.6%
ESSEX JUNCTION, FIRST CONGREGATIONAL	1,350.00	7,602.67	-82.2%
GRAFTON, GRAFTON CHURCH	480.70	0.00	100.0%
GREENSBORO, UNITED CHURCH OF CHRIST	800.00	800.00	0.0%
GUILFORD COMMUNITY	456.75	454.00	0.6%
HANCOCK, COMMUNITY CHURCH	0.00	111.06	-100.0%
HARTFORD, GREATER HARTFORD	924.60	0.00	100.0%
HARTLAND, FIRST CONGREGATIONAL	1,943.00	1,934.30	0.5%
HINESBURG, UNITED CHURCH	634.50	645.12	-1.7%
HYDE PARK, SECOND CONGREGATIONAL CHURCH	0.00	655.00	-100.0%
JACOBS, LEE	0.00	14.00	-100.0%
JAMAICA, COMMUNITYCHURCH	0.00	37.77	-100.0%
JEFFERSONVILLE, SECOND CONGREGATIONAL	634.50	954.24	-33.5%
LONDONDERRY, SECOND CONGREGATIONAL	1,138.50	1,133.10	0.5%
LOWER WATERFORD, CONGREGATIONAL	201.00	0.00	100.0%
LUDLOW, UNITED CHURCH	1,100.55	0.00	100.0%
LYNDONVILLE, FIRST CONGREGATIONAL CHURCH	1,299.80	1,387.36	-6.3%
MARLBORO, MEETING HOUSE	328.90	327.34	0.5%
MARSHFIELD, UNITED CHURCH	136.40	135.74	0.5%
MIDDLEBURY, CONGREGATIONAL	3,943.20	3,924.12	0.5%
MILTON, UNITED CHURCH	113.30	113.30	0.0%
MONTPELIER, BETHANY CHURCH	2,529.60	2,381.62	6.2%
MORRISVILLE, FIRST CONGREGATIONAL CHURCH	603.00	0.00	100.0%
NEW HAVEN, CONGREGATIONAL	682.00	0.00	100.0%
NEWFANE, FIRST CONGREGATIONAL	898.15	893.89	0.5%
NEWPORT, UNITED CHURCH	1,289.85	1,339.02	-3.7%
NORTH BENNINGTON, CONGREGATIONAL	455.60	506.92	-10.1%
NORTH POMFRET, CONGREGATIONAL	0.00	1,293.98	-100.0%
NORWICH, CONGREGATIONAL CHURCH	3,390.20	3,375.02	0.5%
ORLEANS, FEDERATED	629.80	626.98	0.5%
PAWLET, COMMUNITY CHURCH	897.80	893.78	0.5%
PITTSFORD, CONGREGATIONAL CHURCH	495.80	493.58	0.5%
POST MILLS, CONGREGATIONAL CHURCH	606.30	552.12	9.8%
RANDOLPH CENTER, FIRST CONGREGATIONAL	241.20	266.80	-9.6%
RANDOLPH, BETHANY	3,497.40	3,521.76	-0.7%
ROCHESTER, FEDERATED CHURCH	485.75	960.00	-49.4%
ROXBURY, UNION CONGREGATIONAL	67.00	66.70	0.5%
ROYALTON, FIRST CONGREGATIONAL CHURCH	0.00	200.10	-100.0%
RUTLAND, GRACE CONGREGATIONAL CHURCH	748.50	4,128.00	-81.9%

07/28/17

**Vermont Conference**  
**PER CAPITA INCOME**  
 January through June 2017

	<u>Jan - Jun 17</u>	<u>Jan - Jun 16</u>	<u>% Change</u>
SAXTONS RIVER, CHRIST'S CHURCH	0.00	566.55	-100.0%
SHARON, FIRST CONGREGATIONAL	0.00	800.00	-100.0%
SHERBURNE, UNITED CHURCH OF CHRIST	0.00	146.74	-100.0%
SHOREHAM, FIRST CONGREGATIONAL	359.60	0.00	100.0%
SHREWSBURY, COMMUNITY CHURCH	254.60	513.44	-50.4%
SOUTH HERO, CONGREGATIONAL	2,889.00	2,876.16	0.5%
SOUTH WARDSBORO, FIRST CONGREGATIONAL	88.55	0.00	100.0%
SPRINGFIELD, FIRST CONGREGATIONAL	0.00	2,329.15	-100.0%
ST. ALBANS, FIRST CONGREGATIONAL CHURCH	500.00	500.00	0.0%
ST. JOHNSBURY, NORTH CONGREGATIONAL	0.00	595.80	-100.0%
ST. JOHNSBURY, UNITED COMMUNITY CHURCH	1,420.40	0.00	100.0%
STRAFFORD, UNITED CHURCH	0.00	600.00	-100.0%
THETFORD, FIRST CONGREGATIONAL	1,354.50	1,258.32	7.6%
TOWNSHEND, TOWNSHEND CHURCH	0.00	239.21	-100.0%
TUNBRIDGE, CONGREGATIONAL	321.60	320.16	0.5%
TYSON CONGREGATIONAL CHURCH	328.90	327.34	0.5%
UNDERHILL, UNITED CHURCH	691.90	820.44	-15.7%
VERGENNES, CONGREGATIONAL CHURCH	2,244.40	2,258.22	-0.6%
WAITSFIELD, UNITED CHURCH OF CHRIST	1,041.60	999.54	4.2%
WARREN, UNITED CHURCH OF CHRIST	1,264.80	1,172.30	7.9%
WATERBURY, CONGREGATIONAL	2,356.00	2,344.60	0.5%
WATERVILLE, UNION CHURCH	388.60	0.00	100.0%
WEATHERSFIELD, FIRST CONGREGATIONAL CHURCH	0.00	251.80	-100.0%
WELLS RIVER, CONGREGATIONAL	722.40	808.92	-10.7%
WEST DOVER, CONGREGATIONAL	619.85	692.45	-10.5%
WEST NEWBURY, CONGREGATIONAL	864.30	860.28	0.5%
WEST RUTLAND, UNITED CHURCH	0.00	226.78	-100.0%
WESTMINSTER WEST, CONGREGATIONAL CHURCH	946.47	0.00	100.0%
WESTMORE COMMUNITY CHURCH	0.00	453.56	-100.0%
WEYBRIDGE, CONGREGATIONAL	979.60	974.86	0.5%
WILLISTON, FEDERATED	1,768.50	1,935.36	-8.6%
WINDHAM CONGREGATIONAL CHURCH	265.65	264.39	0.5%
WINDSOR, THE OLD SOUTH CHURCH	0.00	1,747.54	-100.0%
<b>TOTAL</b>	<b><u>77,664.76</u></b>	<b><u>97,132.66</u></b>	<b><u>-20.0%</u></b>

**Temporarily Restricted Assets**

	Beginning Balance	Income	Income	Expense	Expense	Ending Balance
	6/1/2017	acct #		acct #		6/30/2017
<b>Pass Through Accounts:</b>						
Christmas Fund	\$0.00	1303		2151		\$0.00
One Great Hour of Sharing	\$0.00	1305	\$779.00	2152	\$779.00	\$0.00
Neighbors in need	\$0.00	1307	\$25.00	2153	\$25.00	\$0.00
Directed gifts via UCC	\$0.00	1315		2172		\$0.00
Directed gifts others	\$0.00	1317		2173		\$0.00
Strengthen the church	\$0.00	1319	\$422.97	2163	\$422.97	\$0.00
Dillard U-Henderson Sch.	\$0.00	3654		3012		\$0.00
Atkinson Retreat Donation	\$0.00	3677		3017		\$0.00
Atkinson Memorial Fund	\$0.00	9102		9252		\$0.00
Clough CD Interest	\$0.00	3003		3014		\$0.00
Donations to Investments	\$0.00	7404	\$10.00	7405	\$10.00	\$0.00
Atkinson Endowment Donation	\$0.00	9112		9240		\$0.00
Camp Agape (Mission)	\$0.00	9008	\$175.00	9009	\$175.00	\$0.00
<b>Local Portions of National Offerings:</b>						
VT Peace projects (Mission)	\$203.55	9012		9013	\$203.55	\$0.00
VT Strengthen the Church (MAD)	\$7,423.17	9006	\$211.48	9007		\$7,634.65
VT Hunger (Mission)	\$315.07	1322		2174	\$315.07	\$0.00
VT Neighbors in Need	\$0.00	9014		9015		\$0.00
<b>Assets controlled by Departments:</b>						
Healing committee workshop (C&M)	\$2,789.40	9010		9011		\$2,789.40
Fairbanks Education Board (C&M)	\$11,106.76	3606		4330		\$11,106.76
Continuing education (C&M)	\$1,439.13	3408		4332		\$1,439.13
Brown Continuing Education (C&M)	\$1,061.53	3674		3679		\$1,061.53
Brown Convocation Fund (C&M)	\$1,234.82	3685		4350		\$1,234.82
Resource Center Fund (CE)	\$1,792.31	3667		6610		\$1,792.31
VAST Bible Comm's (CE)	\$10.00	4216		6165		\$10.00
VAST Scholarships (CE)	\$2,794.73	3608		6159		\$2,794.73
Camp About Face (Mission)	\$88.71	9004		9005		\$88.71
New Initiative (Mission)	\$700.00	3649		3019		\$700.00
Anti-racism (Mission)	\$868.84	3513		5912		\$868.84
God is Still Speaking (Stewardship)	\$10.97	3518		5918		\$10.97
Property Maint/Repair (Stewardship)	\$2,972.29	9002		9003		\$2,972.29
<b>Assets Distributed by Conference Staff or BoD</b>						
Fairbanks Board Relief	\$16,378.08	3653		3010		\$16,378.08
Ida Thorp scholarship	\$9,049.05	3670		6609		\$9,049.05
Outdoor Ministries	-\$937.39	3678		3018		-\$937.39
Gardner Cottle Fund	\$1,766.60	3655		3015		\$1,766.60
Ministerial assistance fund	\$6,185.15	3605		4331		\$6,185.15
Retired ministers reserve	\$81,863.20	3208		3011		\$81,863.20
Lobenstine Fund	\$5,432.85	3668		5915		\$5,432.85
Disaster Plan	\$2,945.87	3680		4352		\$2,945.87
Hurricane Irene Relief Fund	\$6,918.74	9126		9127		\$6,918.74
Ecumenical Event Fund	\$0.00	9130		9131		\$0.00
Progressive Renewal Fund	\$1,002.85	9132		9133		\$1,002.85
Narthex Project Grant Account	\$100,000.00	9134		9135		\$100,000.00
<b>Total</b>	<b>\$265,416.28</b>		<b>\$1,623.45</b>		<b>\$1,930.59</b>	<b>\$265,109.14</b>