

Vermont Conference, United Church of Christ Monthly Budget Summary

		As of December, 2016						
		2016	2015	2016	2016	2016	2016	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	\$385,000	384,746	367,143		367,143	(17,857)	95%
3204	Friends of the Vermont Conference	20,000	18,085	23,420		23,420	3,420	117%
3212	Synod travel pool		12,454	-		-	-	
3300	Per Capita Income	142,000	142,105	141,750		141,750	(250)	100%
3405	Unrestricted Fund	46,099	46,082	46,099		46,099	(0)	100%
3502	Interest - Operating Checking	600	50	88		88	(512)	15%
3508	Restricted Fund - Income	1,600	1,125	1,213		1,213	(387)	76%
3507	Miscellaneous		2,200	26,977		26,977	26,977	
3604	Annual Meeting Income	34,000	34,956	40,247		40,247	6,247	118%
3404	Additional Draw Unrestricted Fund		-	-		-	-	
3540	CM Loan Repayment		204	169		169	169	
9104	Miller + Atkinson income	2,000	2,612	1,680		1,680	(320)	84%
Departmental Income								
Detail	Dept. Church & Ministry Income	8,500	7,612	10,321	1,450	11,771	3,271	138%
Detail	Dept. Mission Income		-	-	-	-	-	
Detail	Dept. Christian Education Income	11,500	11,919	1,627	4,851	6,478	(5,022)	56%
Detail	Dept. Stewardship Income	38,000	35,776	31,117	489	31,606	(6,394)	
TOTAL INCOME		\$689,299	\$ 699,926	\$ 691,851	\$ 6,790	\$ 698,641	9,342	
EXPENDITURES								
3004	Basic Support to National	\$115,500	141,444	110,143		110,143	(5,357)	95%
4000	Dept. Church & Ministry Operating	7,200	7,833	10,525		10,525	3,325	146%
4000	Dept. Church & Ministry Special	2,000	692		1,651	1,651	(349)	83%
5000	Dept. Mission Operating	12,500	9,375	11,325		11,325	(1,175)	91%
5000	Dept. Mission Special		949		1,000	1,000	1,000	
6000	Dept. Christian Education Operating	4,000	2,528	1,129		1,129	(2,871)	28%
6000	Dept. Christian Education Special	10,000	10,600		4,826	4,826	(5,174)	48%
6500	Communications and Resource Center		0			0	-	
7000	Dept. Stewardship	53,000	48,358	46,262	489	46,751	(6,249)	88%
8000	Staff Compensation/Insurance/Taxes	271,465	291,807	266,098		266,098	(5,367)	98%
8300	Staff Travel & Expenses	29,000	21,498	27,172		27,172	(1,828)	94%
8401	Conference Office	121,000	100,102	101,744		101,744	(19,256)	84%
8550	Conference Boards and Expenses	15,000	34,539	35,751		35,751	20,751	238%
8710	Annual Meeting	34,000	27,652	35,230		35,230	1,230	104%
9800	Repayment to Unrestricted Fund	8,634	0	40,473		40,473	31,839	469%
8149	Sabbatical Fund	6,000	0	6,000		6,000	-	100%
TOTAL EXPENDITURES		\$689,299	\$ 697,377	\$ 691,851	\$ 7,966	\$ 699,817	\$ 10,518	
SURPLUS (DEFICIT)		\$ -	\$ 2,549	\$ 0	\$ (1,176)	\$ (1,176)	\$ (1,176)	