

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

		As of January, 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	9,810	4,103		4,103	(365,897)	1%
3204	Friends of the Vermont Conference	22,000	902	860		860	(21,140)	4%
3212	Synod travel pool	13,000	-			-	(13,000)	
3300	Per Capita Income	143,500	706			-	(143,500)	0%
3405	Unrestricted Fund	45,502	3,842			-	(45,502)	0%
3502	Interest - Operating Checking	200	4	26		26	(174)	13%
3508	Restricted Fund - Income	1,200	322	281		281	(919)	23%
3507	Miscellaneous	0	-			-	-	#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			-	-	#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	28	61	90	(8,410)	1%
Detail	Dept. Mission Income	0	-	-	-	-	-	
Detail	Dept. Christian Education Income	11,500	444	-	-	-	(11,500)	0%
Detail	Dept. Stewardship Income	8,000	10	-	10	10	(7,990)	
<b>TOTAL INCOME</b>		<b>\$661,402</b>	<b>\$ 16,304</b>	<b>\$ 5,441</b>	<b>\$ 71</b>	<b>\$ 5,512</b>	<b>(655,890)</b>	
<b>EXPENDITURES</b>								
3004	Basic Support to National	\$111,000	2,943	1,231		1,231	(109,769)	1%
4000	Dept. Church & Ministry Operating	7,200	21	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			0	(12,500)	0%
5000	Dept. Mission Special	0	0			0	-	#DIV/0!
6000	Dept. Christian Education Operating	3,000	0			0	(3,000)	0%
6000	Dept. Christian Education Special	10,000	0			0	(10,000)	0%
6500	Communications and Resource Center	0	0			0	-	#DIV/0!
7000	Dept. Stewardship	20,000	843	862	10	872	(19,128)	4%
8000	Staff Compensation/Insurance/Taxes	280,702	31,299	31,150		31,150	(249,552)	11%
8300	Staff Travel & Expenses	29,000	1,569	1,508		1,508	(27,492)	5%
8401	Conference Office	115,000	9,304	9,623		9,623	(105,377)	8%
8550	Conference Boards and Expenses	35,000	38	2,496		2,496	(32,504)	7%
8710	Annual Meeting	36,000	0			0	(36,000)	0%
9800	Repayment to Unrestricted Fund	0	0			0	-	#DIV/0!
8149	Sabbatical Fund	0	0			0	-	#DIV/0!
<b>TOTAL EXPENDITURES</b>		<b>\$661,402</b>	<b>\$ 47,517</b>	<b>\$ 47,636</b>	<b>\$ 10</b>	<b>\$ 47,646</b>	<b>\$ (613,756)</b>	
<b>SURPLUS (DEFICIT)</b>		<b>\$ -</b>	<b>\$ (31,213)</b>	<b>\$ (42,196)</b>	<b>\$ 61</b>	<b>\$ (42,134)</b>	<b>\$ (42,134)</b>	