

Vermont Conference, United Church of Christ Monthly Budget Summary

		As of December 31, 2013						
		2013	2012	2013	2013	2013	2013	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	\$386,000	374,992	372,841		372,841	(13,159)	97%
3204	Friends of the Vermont Conference	30,000	19,545	20,155		20,155	(9,845)	67%
3212	Synod travel pool	9,000	771	12,401		12,401	3,401	138%
3300	Per Capita Income	143,120	140,432	141,184		141,184	(1,936)	99%
3405	Unrestricted Fund	45,539	47,764	45,573		45,573	34	100%
3502	Interest - Operating Checking	600	356	262		262	(339)	44%
3508	Restricted Fund - Income	2,100	1,027	1,084		1,084	(1,016)	52%
3507	Miscellaneous		897	4,452		4,452	4,452	
3604	Annual Meeting Income	30,000	26,768	33,619		33,619	3,619	112%
3404	Additional Draw Unrestricted Fund	0	155,000			-	-	#DIV/0!
3540	CM Loan Repayment			1,600				
Investment Income and Transfers								
3503	Outdoor Ministries Investment Withdrawal					-	-	#DIV/0!
Detail	Dept. Mission Special Transfers				-	-		
9104	Miller + Atkinson income	2,300	2,243	1,356		1,356	(944)	59%
Departmental Income								
Detail	Dept. Church & Ministry Income	8,500	9,201	7,043	10,349	17,392	8,892	205%
Detail	Dept. Mission Income			0	-	-		
Detail	Dept. Christian Education Income	2,500	10,803	4,280	2,840	7,120	4,620	285%
Detail	Dept. Stewardship Income		10,850	-	2,522	2,522	2,522	
TOTAL INCOME		\$659,659	\$ 800,649	\$ 645,848	\$ 15,712	\$ 659,960	301	
EXPENDITURES								
3004	Basic Support to National	\$135,100	132,678	131,312		131,312	(3,788)	97%
4000	Dept. Church & Ministry Operating	6,500	6,452	7,334		7,334	834	113%
4000	Dept. Church & Ministry Special	2,000	5,152		8,574	8,574		429%
5000	Dept. Mission Operating	10,614	9,663	10,107		10,107	(507)	95%
5000	Dept. Mission Special	0				0		#DIV/0!
6000	Dept. Christian Education Operating	12,000	15,489	12,519		12,519	519	104%
6000	Dept. Christian Education Special	0	3,895		2,940	2,940		#DIV/0!
6500	Communications and Resource Center	26,745	0	24,091		24,091		90%
7000	Dept. Stewardship	18,950	215,047	15,628	2,015	17,643	(1,307)	93%
8000	Staff Compensation/Insurance/Taxes	282,000	330,018	276,599		276,599	(5,401)	98%
8300	Staff Travel & Expenses	29,000	25,399	20,836		20,836	(8,164)	72%
8401	Conference Office	89,000	29,449	88,117		88,117	(883)	99%
8550	Conference Boards and Expenses	17,750	14,850	28,964		28,964	11,214	163%
8710	Annual Meeting	30,000	23,147	29,618		29,618	(382)	99%
TOTAL EXPENDITURES		\$ 659,659	\$ 811,239	\$ 645,124	\$ 13,529	\$ 658,653		
SURPLUS (DEFICIT)		\$ -	\$ (10,590)	\$ 724	\$ 2,183	\$ 1,307		
<i>Note: this report produced pre-audit</i>								
<i>Revised February 14, 2014</i>								
<i>In accordance with 2013 budget resolution #2, line 3004 includes an additional check for \$817.70 forwarded to the UCC for OCWM.</i>								

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

TRANSFER AND INCOME DETAILS				
As of December 31, 2013				
Acct#	Account name	2012 Actual	2013 Budget	2013 Actual
Department of Mission Special Transfers and Receipts				
3513	<i>Anti-Racism</i>			
3668	<i>Lobenstine</i>			
1322	<i>Hunger Fund for VT</i>			
9012	<i>Just Peace for VT</i>			
	totals:	\$0	\$0	\$0
Department of Church and Ministry Income Detail				
3407	Women's Clergy Retreat			
3408	<i>Continuing Education Income</i>	222	400	234
3409	Continuing Ed Event	170		360
3500	<i>Healing Committee Workshop</i>			
3606	<i>Fairbanks Education Board</i>	635	500	615
3674	<i>Brown Continuing Ed Income</i>		500	7,500
3685	<i>Brown Convocation Fund</i>		500	2,000
3675	In Care Assesment			
3603	Convocation	7235	6,600	6,683
3410	Church Growth/VITAL CHURCHES			
3690	MSSC Workshops/Seminars			
3672	Pre-retirement Seminar			
	totals:	\$8,262	\$8,500	\$17,392
Department of Mission Income Detail				
3519	Mission Connections			0
3521	Summer Lunch Program Donations			
9004	<i>Camp About Face</i>			
3510	Peacemaking Events			\$0
3515	Interfaith Action Training			0
	totals:	\$0	\$0	\$0
Department of Christian Education Income Detail				
3601	VAST Tuition	6543	11000	4,280
3602	Polity Seminar			
3607	Preaching Course			
3660	Camping			
3671	<i>Camp Scholarship</i>	250		588
3678	<i>Covenant hills Donations</i>	3620		2,252
3608	<i>VAST Income Scholarships</i>			
3633	Youth Rally			
3666	Sr High Trip/Retreat Income	355		
3667	<i>Resource Center Income</i>	35		
3669	DCE Events			
4216	<i>VAST Bible Commentary</i>			
	totals:	\$10,803	\$11,000	\$7,120
Department of Stewardship Income Detail				
7402	Legal Fee Reimbursement			0
7404	<i>Investment Donations</i>	9,850		2,015
7406	<i>E-giving pass through income</i>	1,000		507
9112	<i>Atkinson Investment Gifts</i>			
	totals:	\$10,850	\$0	\$2,522
<i>Special income accounts are in italics</i>				