

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

		As of December 31, 2014						
		2014	2013	2014	2014	2014	2014	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	\$395,000	372,841	331,944		331,944	(63,056)	84%
3204	Friends of the Vermont Conference	30,000	20,155	13,914		13,914	(16,086)	46%
3212	Synod travel pool		12,401			-	-	#DIV/0!
3300	Per Capita Income	148,000	141,184	138,964		138,964	(9,036)	94%
3405	Unrestricted Fund	45,942	45,573	45,908		45,908	(34)	100%
3502	Interest - Operating Checking	600	262	59		59	(541)	10%
3508	Restricted Fund - Income	1,558	1,084	1,262		1,262	(296)	81%
3507	Miscellaneous		4,452	12,699		12,699	12,699	
3604	Annual Meeting Income	30,000	33,619	31,663		31,663	1,663	
3404	Additional Draw Unrestricted Fund					-	-	#DIV/0!
3540	CM Loan Repayment			220		220		
9104	Miller + Atkinson income	2,000	1,356	1,636		1,636	(364)	82%
<b>Departmental Income</b>								
Detail	Dept. Church & Ministry Income	8,500	17,392	7,051	793	7,844	(656)	92%
Detail	Dept. Mission Income			0	-	-		
Detail	Dept. Christian Education Income	1,500	7,120	1,677	2,505	4,182	2,682	279%
Detail	Dept. Stewardship Income		2,522	5,395	229	5,623	5,623	
<b>TOTAL INCOME</b>		<b>\$663,100</b>	<b>\$ 659,961</b>	<b>\$ 592,392</b>	<b>\$ 3,527</b>	<b>\$ 595,919</b>	<b>(67,181)</b>	
<b>EXPENDITURES</b>								
3004	Basic Support to National	\$138,250	131,312	115,734		115,734	(22,516)	84%
4000	Dept. Church & Ministry Operating	6,850	7,334	6,794		6,794	(56)	99%
4000	Dept. Church & Ministry Special	2,000	8,574		1,801	1,801		90%
5000	Dept. Mission Operating	11,000	10,107	9,488		9,488	(1,513)	86%
5000	Dept. Mission Special				500	500		#DIV/0!
6000	Dept. Christian Education Operating	12,000	12,519	11,790		11,790	(210)	98%
6000	Dept. Christian Education Special		2,940		2,275	2,275		#DIV/0!
6500	Communications and Resource Center	25,000	24,091	14,803		14,803		59%
7000	Dept. Stewardship	18,000	17,643	19,238	104	19,342	1,342	107%
8000	Staff Compensation/Insurance/Taxes	282,000	276,599	264,370		264,370	(17,630)	94%
8300	Staff Travel & Expenses	29,000	20,836	26,990		26,990	(2,010)	93%
8401	Conference Office	90,000	88,117	88,704		88,704	(1,296)	99%
8550	Conference Boards and Expenses	19,000	28,964	13,169		13,169	(5,831)	69%
8710	Annual Meeting	30,000	29,618	35,763		35,763	5,763	119%
<b>TOTAL EXPENDITURES</b>		<b>\$ 663,100</b>	<b>\$ 658,654</b>	<b>\$ 606,841</b>	<b>\$ 4,680</b>	<b>\$ 611,521</b>		
<b>SURPLUS (DEFICIT)</b>		<b>\$ -</b>	<b>\$ 1,307</b>	<b>\$ (14,449)</b>	<b>\$ (1,153)</b>	<b>\$ (15,602)</b>		

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

<b>TRANSFER AND INCOME DETAILS</b>				
As of December 31, 2014				
Acct#	Account name	2013 Actual	2014 Budget	2014 Actual
<b>Department of Church and Ministry Income Detail</b>				
3407	Women's Clergy Retreat			
3408	<i>Continuing Education Income</i>	234	500	275
3409	Continuing Ed Event	360		
3500	<i>Healing Committee Workshop</i>			
3606	<i>Fairbanks Education Board</i>	615	500	518
3674	<i>Brown Continuing Ed Income</i>	7500	500	
3685	<i>Brown Convocation Fund</i>	2000	500	
3675	In Care Assesment			
3603	Convocation	6683	6,500	7,051
3410	Church Growth/VITAL CHURCHES			
3690	MSSC Workshops/Seminars			
3672	Pre-retirement Seminar			
	<b>totals:</b>	\$17,392	\$8,500	\$7,844
<b>Department of Mission Income Detail</b>				
3519	Mission Connections			0
3521	Summer Lunch Program Donations			
9004	<i>Camp About Face</i>			
3510	Peacemaking Events			\$0
3515	Interfaith Action Training			0
	<b>totals:</b>	\$0	\$0	\$0
<b>Department of Christian Education Income Detail</b>				
3601	VAST Tuition	4280	1500	1,677
3602	Polity Seminar			
3607	Preaching Course			
3660	Camping			
3671	<i>Camp Scholarship</i>	588		175
3678	<i>Covenant hills Donations</i>	2252		2,100
3608	<i>VAST Income Scholarships</i>			
3633	Youth Rally			
3666	Sr High Trip/Retreat Income			
3667	<i>Resource Center Income</i>			230
3669	DCE Events			
4216	<i>VAST Bible Commentary</i>			
	<b>totals:</b>	\$7,120	\$1,500	\$4,182
<b>Department of Stewardship Income Detail</b>				
7402	Legal Fee Reimbursement			
7404	<i>Investment Donations</i>	2,015		129
7406	<i>E-giving pass through income</i>	507		100
7408	Fundraising Income			5,395
9112	<i>Atkinson Investment Gifts</i>			
	<b>totals:</b>	\$2,522	\$0	\$5,623
<i>Special income accounts are in italics</i>				