

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

		As of December, 2015						
		2015	2014	2015	2015	2015	2015	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	\$365,000	331,944	384,746		384,746	19,746	105%
3204	Friends of the Vermont Conference	18,000	13,914	18,085		18,085	85	100%
3212	Synod travel pool	8,500	-	12,454		12,454	3,954	147%
3300	Per Capita Income	142,000	138,964	142,105		142,105	105	100%
3405	Unrestricted Fund	46,082	45,908	46,082		46,082	-	100%
3502	Interest - Operating Checking	600	59	50		50	(550)	8%
3508	Restricted Fund - Income	1,600	1,262	1,125		1,125	(475)	70%
3507	Miscellaneous		12,699	2,200		2,200	2,200	
3604	Annual Meeting Income	30,000	31,663	34,956		34,956	4,956	117%
3404	Additional Draw Unrestricted Fund	29,939	-	-		-	(29,939)	0%
3540	CM Loan Repayment		220	204		204		
9104	Miller + Atkinson income	2,000	1,636	2,612		2,612	612	131%
Departmental Income								
Detail	Dept. Church & Ministry Income	8,500	7,844	6,846	766	7,612	(888)	90%
Detail	Dept. Mission Income		-	-	-	-		
Detail	Dept. Christian Education Income	11,500	4,182	1,294	10,625	11,919	419	104%
Detail	Dept. Stewardship Income	8,000	5,623	35,520	256	35,776	27,776	
TOTAL INCOME		\$671,721	\$ 595,918	\$ 688,280	\$ 11,647	\$ 699,927	28,206	
EXPENDITURES								
3004	Basic Support to National	\$127,750	115,734	141,444		141,444	13,694	111%
4000	Dept. Church & Ministry Operating	6,850	6,794	7,833		7,833	983	114%
4000	Dept. Church & Ministry Special	2,000	1,801		692	692	(1,308)	35%
5000	Dept. Mission Operating	12,500	9,488	9,375		9,375	(3,125)	75%
5000	Dept. Mission Special		500		949	949		
6000	Dept. Christian Education Operating	4,000	11,790	2,528		2,528	(1,472)	63%
6000	Dept. Christian Education Special	10,000	2,275		10,600	10,600	600	106%
6500	Communications and Resource Center		14,803			0		
7000	Dept. Stewardship	23,000	19,342	47,840	518	48,358	25,358	210%
8000	Staff Compensation/Insurance/Taxes	286,000	264,370	291,807		291,807	5,807	102%
8300	Staff Travel & Expenses	29,000	26,990	21,498		21,498	(7,502)	74%
8401	Conference Office	119,737	88,704	100,102		100,102	(19,635)	84%
8550	Conference Boards and Expenses	20,884	13,169	34,539		34,539	13,655	165%
8710	Annual Meeting	30,000	35,763	27,652		27,652	(2,348)	92%
	Sabbatical Fund					0	-	
TOTAL EXPENDITURES		\$671,721	\$ 611,523	\$ 684,619	\$ 12,759	\$ 697,378		
SURPLUS (DEFICIT)		\$ -	\$ (15,605)	\$ 3,662	\$ (1,112)	\$ 2,549		