

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

|                            |                                     | As of December, 2016 |                       |                         |                         |                       |                   |              |
|----------------------------|-------------------------------------|----------------------|-----------------------|-------------------------|-------------------------|-----------------------|-------------------|--------------|
|                            |                                     | 2016                 | 2015                  | 2016                    | 2016                    | 2016                  | 2016              | YTD %        |
| Acct #                     | Account Name                        | Revised<br>Budget    | YEAR TO DATE<br>TOTAL | YEAR TO DATE<br>GENERAL | YEAR TO DATE<br>SPECIAL | YEAR TO DATE<br>TOTAL | BUDGET<br>BALANCE | of<br>budget |
| <b>INCOME</b>              |                                     |                      |                       |                         |                         |                       |                   |              |
| <b>General Income</b>      |                                     |                      |                       |                         |                         |                       |                   |              |
| 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%          |
| <b>Departmental Income</b> |                                     |                      |                       |                         |                         |                       |                   |              |
| 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)           |              |
| <b>TOTAL INCOME</b>        |                                     | <b>\$689,299</b>     | <b>\$ 699,926</b>     | <b>\$ 691,851</b>       | <b>\$ 6,790</b>         | <b>\$ 698,641</b>     | <b>9,342</b>      |              |
| <b>EXPENDITURES</b>        |                                     |                      |                       |                         |                         |                       |                   |              |
| 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%         |
| <b>TOTAL EXPENDITURES</b>  |                                     | <b>\$689,299</b>     | <b>\$ 697,377</b>     | <b>\$ 691,851</b>       | <b>\$ 7,966</b>         | <b>\$ 699,817</b>     | <b>\$ 10,518</b>  |              |
| <b>SURPLUS (DEFICIT)</b>   |                                     | <b>\$ -</b>          | <b>\$ 2,549</b>       | <b>\$ 0</b>             | <b>\$ (1,176)</b>       | <b>\$ (1,176)</b>     | <b>\$ (1,176)</b> |              |