

**VERMONT CONFERENCE UNITED CHURCH OF CHRIST BUDGET 2017-2018**

**Document E**

Acct #	Account Name	2017			2017			2018			
		Approved			Revised			Proposed			
		Operating	Special	Total	Operating	Special	Total	Operating	Special	Total	
<b>INCOME</b>											
<i>General Income</i>											
3002	Our Church's Wider Mission Basic Support	390,000		390,000	370,000		370,000	375,000		375,000	
3204	Friends of the Conference	22,000		22,000	22,000		22,000	24,000		24,000	
3212	Synod travel pool	13,000		13,000	13,000		13,000	0		-	
3300	Per Capita Income	143,500		143,500	143,500		143,500	145,590		145,590	
3405	Unrestricted Fund	45,502		45,502	45,502		45,502	45,980		45,980	
3502	Interest - Operating Checking	200		200	200		200	100		100	
3508	Restricted Fund - Income	1,200		1,200	1,200		1,200	1,200		1,200	
3507	Miscellaneous			-			-			-	
3604	Annual Meeting Income	34,000		34,000	36,000		36,000	36,000		36,000	
3404	Additional Draw Unrestricted Fund										
9102	Atkinson and Miller Fund Income	2,600		2,600	2,000		2,000	1,700		1,700	
<i>Departmental Income</i>											
0002	Dept. Church & Ministry Income	6,500	2,000	8,500	6,500	2,000	8,500	6,500	2,000	8,500	
0003	Dept. Mission Income			-			-			-	
0004	Dept. Christian Education Income	1,500	10,000	11,500	1,500	10,000	11,500	1,500	10,000	11,500	
0005	Dept. Stewardship Income	8,000		8,000	8,000		8,000	5,000		5,000	
	<b>TOTAL INCOME</b>	<b>\$ 668,002</b>	<b>\$ 12,000</b>	<b>\$ 680,002</b>	<b>\$ 649,402</b>	<b>\$ 12,000</b>	<b>\$ 661,402</b>	<b>\$ 642,570</b>	<b>\$ 12,000</b>	<b>\$ 654,570</b>	
<b>EXPENDITURES</b>											
3004	OCWM Basic Support to National	117,000		117,000	111,000		111,000	112,500		112,500	
4000	Dept. Church & Ministry	7,200	2,000	9,200	7,200	2,000	9,200	7,200	2,000	9,200	
5000	Dept. Mission	12,500		12,500	12,500		12,500	12,500		12,500	
6000	Dept. Christian Education	4,000	10,000	14,000	3,000	10,000	13,000	3,000	10,000	13,000	
7000	Dept. Stewardship	23,000		23,000	20,000		20,000	18,000		18,000	
8000	Called Staff Comp/Insurance/Taxes	285,302		285,302	280,702		280,702	285,370		285,370	
8243	Staff Travel & Expenses	29,000		29,000	29,000		29,000	29,000		29,000	
8401	Conference Office (inc Admin Staff)	121,000		121,000	115,000		115,000	118,000		118,000	
8550	Conference Boards and Expenses	35,000		35,000	35,000		35,000	15,000		15,000	
8710	Annual Meeting Expenses	34,000		34,000	36,000		36,000	36,000		36,000	
9800	Transfer to Unrestricted Fund	0		0			0			-	
	Sabbatical expenses	0		-			-	6,000		6,000	
	<b>TOTAL EXPENDITURES</b>	<b>\$ 668,002</b>	<b>\$ 12,000</b>	<b>\$ 680,002</b>	<b>\$ 649,402</b>	<b>\$ 12,000</b>	<b>\$ 661,402</b>	<b>\$ 642,570</b>	<b>\$ 12,000</b>	<b>\$ 654,570</b>	
	<b>SURPLUS (DEFICIT)</b>	<b>\$0</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$0</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$0</b>	<b>\$ -</b>	<b>\$ -</b>	
		2017 Per Capita Rate: \$12.40					2018 Per Capita Rate: \$12.66				
		2015 CPI: 0.5%					2016 CPI: 2.1%				