

Vermont Conference, United Church of Christ Monthly Budget Summary

		As of July, 2017							
		2017	2016	2017	2017	2017	2017	2017	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	\$370,000	179,444	148,583		148,583	(221,417)		40%
3204	Friends of the Vermont Conference	22,000	7,155	11,213		11,213	(10,787)		51%
3212	Synod travel pool	13,000	-	8,748		8,748	(4,252)		
3300	Per Capita Income	143,500	104,602	83,764		83,764	(59,736)		58%
3402	Unrestricted Fund	45,502	26,891	26,543		26,543	(18,959)		58%
3502	Interest - Operating Checking	200	35	194		194	(6)		97%
3508	Restricted Fund - Income	1,200	928	847		847	(353)		71%
3507	Miscellaneous	0	26,598	1,131		1,131	1,131		#DIV/0!
3604	Annual Meeting Income	36,000	37,472	38,296		38,296	2,296		106%
3404	Additional Draw Unrestricted Fund	0	-	22,287		22,287	22,287		#DIV/0!
3540	CM Loan Repayment	0	89	74		74	74		#DIV/0!
9104	Miller + Atkinson income	2,000	1,002	428		428	(1,572)		21%
Departmental Income									
Detail	Dept. Church & Ministry Income	8,500	798	450	185	635	(7,865)		7%
Detail	Dept. Mission Income	0	-	-	-	-			
Detail	Dept. Christian Education Income	11,500	1,346	-	827	827	(10,673)		7%
Detail	Dept. Stewardship Income	8,000	8,187	210	70	280	(7,720)		
TOTAL INCOME		\$661,402	\$ 394,547	\$ 342,767	\$ 1,082	\$ 343,848	(317,554)		
EXPENDITURES									
3004	Basic Support to National	\$111,000	53,833	66,862		66,862	(44,138)		60%
4000	Dept. Church & Ministry Operating	7,200	748	2,066		2,066	(5,134)		29%
4000	Dept. Church & Ministry Special	2,000	636		1,426	1,426	(574)		71%
5000	Dept. Mission Operating	12,500	8,825	8,410		8,410	(4,090)		67%
5000	Dept. Mission Special	0	250		250	250	250		#DIV/0!
6000	Dept. Christian Education Operating	3,000	1,129	905		905	(2,095)		30%
6000	Dept. Christian Education Special	10,000	2,768		2,137	2,137	(7,863)		21%
7000	Dept. Stewardship	20,000	26,153	11,063	70	11,133	(8,867)		56%
8000	Staff Compensation/Insurance/Taxes	280,702	164,657	182,660		182,660	(98,042)		65%
8300	Staff Travel & Expenses	29,000	14,295	9,894		9,894	(19,106)		34%
8401	Conference Office	115,000	60,874	63,648		63,648	(51,352)		55%
8550	Conference Boards and Expenses	35,000	10,246	20,046		20,046	(14,954)		57%
8710	Annual Meeting	36,000	35,230	33,867		33,867	(2,133)		94%
9800	Transfer to Unrestricted Fund	0	0			0	-		#DIV/0!
8149	Sabbatical Fund	0	3,000			0	-		#DIV/0!
TOTAL EXPENDITURES		\$661,402	\$ 382,644	\$ 399,422	\$ 3,883	\$ 403,305	\$ (258,097)		
SURPLUS (DEFICIT)		\$ -	\$ 11,903	\$ (56,656)	\$ (2,801)	\$ (59,457)	\$ (59,457)		