

Vermont Conference, United Church of Christ Monthly Budget Summary

		As of May, 2017						
		2017	2016	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	116,590	95,423		95,423	(274,577)	26%
3204	Friends of the Vermont Conference	22,000	5,874	6,747		6,747	(15,253)	31%
3212	Synod travel pool	13,000	-	4,110		4,110	(8,890)	
3300	Per Capita Income	143,500	36,530	70,799		70,799	(72,701)	49%
3402	Unrestricted Fund	45,502	19,208	18,959		18,959	(26,543)	42%
3502	Interest - Operating Checking	200	23	129		129	(71)	64%
3508	Restricted Fund - Income	1,200	612	563		563	(637)	47%
3507	Miscellaneous	0	4,319	560		560	560	#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	78	55		55	55	#DIV/0!
9104	Miller + Atkinson income	2,000	309	284		284	(1,716)	14%
Departmental Income								
Detail	Dept. Church & Ministry Income	8,500	162	437	123	560	(7,940)	7%
Detail	Dept. Mission Income	0	-	-	-	-		
Detail	Dept. Christian Education Income	11,500	1,046	-	827	827	(10,673)	7%
Detail	Dept. Stewardship Income	8,000	8,167	210	50	260	(7,740)	
TOTAL INCOME		\$661,402	\$ 230,390	\$ 258,859	\$ 1,000	\$ 259,859	(401,543)	
EXPENDITURES								
3004	Basic Support to National	\$111,000	34,977	50,914		50,914	(60,086)	46%
4000	Dept. Church & Ministry Operating	7,200	56	2,005		2,005	(5,195)	28%
4000	Dept. Church & Ministry Special	2,000	236		1,426	1,426	(574)	71%
5000	Dept. Mission Operating	12,500	3,000	1,500		1,500	(11,000)	12%
5000	Dept. Mission Special	0	750		250	250	250	#DIV/0!
6000	Dept. Christian Education Operating	3,000	785	905		905	(2,095)	30%
6000	Dept. Christian Education Special	10,000	2,684		1,764	1,764	(8,236)	18%
7000	Dept. Stewardship	20,000	0	4,397	50	4,447	(15,553)	22%
8000	Staff Compensation/Insurance/Taxes	280,702	19,467	129,323		129,323	(151,379)	46%
8300	Staff Travel & Expenses	29,000	117,177	8,078		8,078	(20,922)	28%
8401	Conference Office	115,000	9,614	46,201		46,201	(68,799)	40%
8550	Conference Boards and Expenses	35,000	44,421	6,593		6,593	(28,407)	19%
8710	Annual Meeting	36,000	5,337	33,655		33,655	(2,345)	93%
9800	Transfer to Unrestricted Fund	0	35,059			0	-	#DIV/0!
8149	Sabbatical Fund	0	0			0	-	#DIV/0!
TOTAL EXPENDITURES		\$661,402	\$ 273,563	\$ 283,571	\$ 3,490	\$ 287,061	\$ (374,341)	
SURPLUS (DEFICIT)		\$ -	\$ (43,173)	\$ (24,711)	\$ (2,490)	\$ (27,202)	\$ (27,202)	