

Vermont Conference, United Church of Christ Monthly Budget Summary

		As of August, 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	188,823	171,515		171,515	(198,485)	46%
3204	Friends of the Vermont Conference	22,000	7,546	11,604		11,604	(10,396)	53%
3212	Synod travel pool	13,000	-	8,748		8,748	(4,252)	
3300	Per Capita Income	143,500	106,986	89,976		89,976	(53,524)	63%
3402	Unrestricted Fund	45,502	30,733	30,335		30,335	(15,167)	67%
3502	Interest - Operating Checking	200	40	222		222	22	111%
3508	Restricted Fund - Income	1,200	928	847		847	(353)	71%
3507	Miscellaneous	0	26,598	4,507		4,507	4,507	#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	82		82	82	#DIV/0!
9104	Miller + Atkinson income	2,000	1,002	428		428	(1,572)	21%
Departmental Income								
Detail	Dept. Church & Ministry Income	8,500	2,184	2,348	185	2,533	(5,967)	30%
Detail	Dept. Mission Income	0	-	-	-	-	-	
Detail	Dept. Christian Education Income	11,500	2,529	-	2,629	2,629	(8,871)	23%
Detail	Dept. Stewardship Income	8,000	8,566	210	80	290	(7,710)	
TOTAL INCOME		\$661,402	\$ 413,496	\$ 381,404	\$ 2,894	\$ 384,298	(277,104)	
EXPENDITURES								
3004	Basic Support to National	\$111,000	56,647	73,742		73,742	(37,258)	66%
4000	Dept. Church & Ministry Operating	7,200	748	2,066		2,066	(5,134)	29%
4000	Dept. Church & Ministry Special	2,000	835		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	3,007		3,139	3,139	(6,861)	31%
7000	Dept. Stewardship	20,000	34,866	11,897	91	11,988	(8,012)	60%
8000	Staff Compensation/Insurance/Taxes	280,702	182,566	201,630		201,630	(79,072)	72%
8300	Staff Travel & Expenses	29,000	15,423	11,654		11,654	(17,346)	40%
8401	Conference Office	115,000	67,035	70,009		70,009	(44,991)	61%
8550	Conference Boards and Expenses	35,000	10,698	28,025		28,025	(6,975)	80%
8710	Annual Meeting	36,000	35,230	34,147		34,147	(1,853)	95%
9800	Transfer to Unrestricted Fund	0				0	-	#DIV/0!
8149	Sabbatical Fund	0	5,000			0	-	#DIV/0!
TOTAL EXPENDITURES		\$661,402	\$ 422,259	\$ 442,485	\$ 4,905	\$ 447,390	\$ (214,012)	
SURPLUS (DEFICIT)		\$ -	\$ (8,763)	\$ (61,081)	\$ (2,011)	\$ (63,092)	\$ (63,092)	