

Vermont Conference, United Church of Christ Monthly Budget Summary

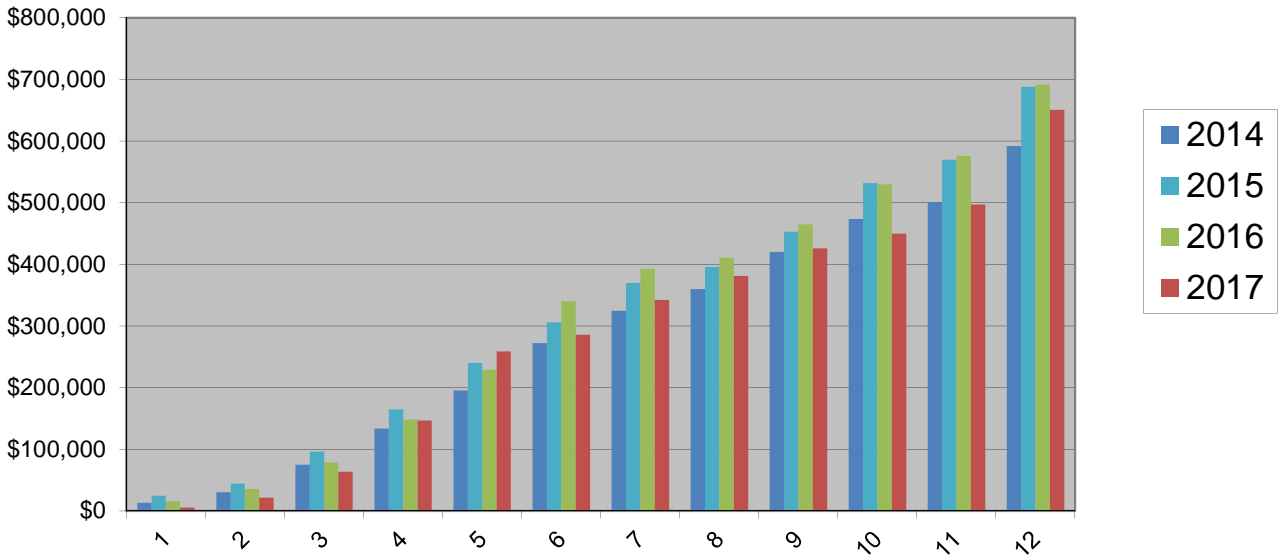
		As of December, 2017						
		2017	2016	2017	2017	2017	2017	YTD %
Acct #	Account Name	Revised Budget	YEAR TO DATE TOTAL	YEAR TO DATE GENERAL	YEAR TO DATE SPECIAL	YEAR TO DATE TOTAL	BUDGET BALANCE	of budget
INCOME								
General Income								
3002	Basic Support for OCWM	\$370,000	367,143	373,385		373,385	3,385	101%
3204	Friends of the Vermont Conference	22,000	23,420	23,693		23,693	1,693	108%
3212	Synod travel pool	13,000	-	8,748		8,748	(4,252)	
3300	Per Capita Income	143,500	141,750	125,375		125,375	(18,125)	87%
3402	Unrestricted Fund	45,502	46,099	45,502		45,502	(0)	100%
3502	Interest - Operating Checking	200	88	323		323	123	162%
3508	Restricted Fund - Income	1,200	1,213	2,114		2,114	914	176%
3507	Miscellaneous	0	26,977	4,507		4,507	4,507	#DIV/0!
3604	Annual Meeting Income	36,000	40,247	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	169	119		119	119	#DIV/0!
9104	Miller + Atkinson income	2,000	1,680	1,652		1,652	(348)	83%
Departmental Income								
Detail	Dept. Church & Ministry Income	8,500	11,771	4,816	819	5,635	(2,865)	66%
Detail	Dept. Mission Income	0	-	-	-	-	-	
Detail	Dept. Christian Education Income	11,500	6,478	-	2,629	2,629	(8,871)	23%
Detail	Dept. Stewardship Income	8,000	31,606	210	90	300	(7,700)	
TOTAL INCOME		\$661,402	\$ 698,641	\$ 651,027	\$ 3,539	\$ 654,566	(6,836)	
EXPENDITURES								
3004	Basic Support to National	\$111,000	110,143	135,003		135,003	24,003	122%
4000	Dept. Church & Ministry Operating	7,200	10,525	6,391		6,391	(809)	89%
4000	Dept. Church & Ministry Special	2,000	1,651		2,326	2,326	326	116%
5000	Dept. Mission Operating	12,500	11,325	9,910		9,910	(2,590)	79%
5000	Dept. Mission Special	0	1,000		750	750	750	#DIV/0!
6000	Dept. Christian Education Operating	3,000	1,129	1,125		1,125	(1,875)	38%
6000	Dept. Christian Education Special	10,000	4,826		8,230	8,230	(1,770)	82%
6500	Communications and Resource Center	0	0		1,792	1,792	1,792	#DIV/0!
7000	Dept. Stewardship	20,000	46,751	15,230	101	15,331	(4,669)	77%
8000	Staff Compensation/Insurance/Taxes	280,702	266,098	276,153		276,153	(4,549)	98%
8300	Staff Travel & Expenses	29,000	27,172	18,903		18,903	(10,097)	65%
8401	Conference Office	115,000	101,744	104,151		104,151	(10,849)	91%
8550	Conference Boards and Expenses	35,000	35,751	36,246		36,246	1,246	104%
8710	Annual Meeting	36,000	35,230	34,147		34,147	(1,853)	95%
9800	Transfer to Unrestricted Fund	0	40,473			0	-	#DIV/0!
8149	Sabbatical Fund	0	6,000			0	-	#DIV/0!
TOTAL EXPENDITURES		\$661,402	\$ 699,818	\$ 637,259	\$ 13,199	\$ 650,458	\$ (10,944)	
SURPLUS (DEFICIT)		\$ -	\$ (1,177)	\$ 13,768	\$ (9,660)	\$ 4,108	\$ 4,108	

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

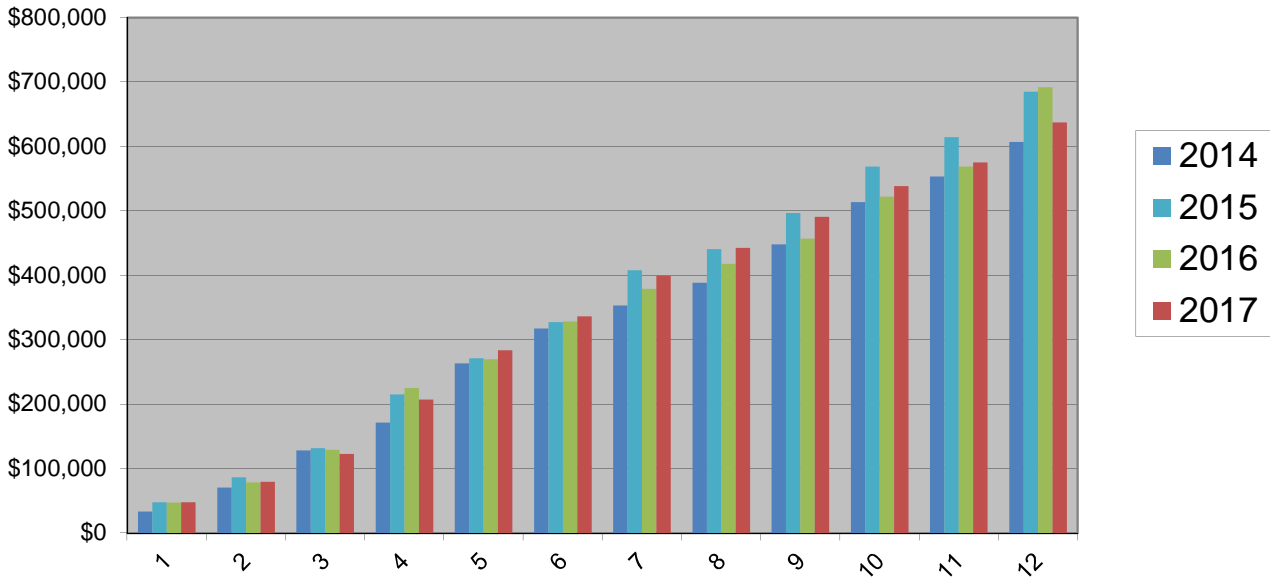
TRANSFER AND INCOME DETAILS				
As of December, 2017				
Acct#	Account name	2016 Actual	2017 Budget	2017 Actual
Department of Church and Ministry Income Detail				
3407	Women's Clergy Retreat			
3408	<i>Continuing Education Income</i>	266	500	244
3409	Continuing Ed Event			15
3500	<i>Healing Committee Workshop</i>			
3606	<i>Fairbanks Education Board</i>	1185	500	575
3674	<i>Brown Continuing Ed Income</i>		500	
3685	<i>Brown Convocation Fund</i>		500	
3675	In Care Assesment			
3603	Convocation	8933	6,500	4,405
3410	Church Growth/VITAL CHURCHES			
3690	MSSC Workshops/Seminars	1388		396
3672	Pre-retirement Seminar			
	totals:	\$11,772	\$8,500	\$5,635
Department of Mission Income Detail				
3519	Mission Connections			
3521	Summer Lunch Program Donations			
9004	<i>Camp About Face</i>			
3510	Peacemaking Events			
3515	Interfaith Action Training			
	totals:	\$0	\$0	\$0
Department of Christian Education Income Detail				
3601	VAST Tuition	1627	1500	
3602	Polity Seminar			
3607	Preaching Course			
3660	Camping			
3671	<i>Camp Scholarship</i>			
3678	<i>Outdoor Ministries Income</i>	4826	10000	827
3608	<i>Vermont School of Ministry Fund</i>			1,802
3633	Youth Rally			
3666	Sr High Trip/Retreat Income			
3667	<i>Resource Center Income</i>	25		
3669	DCE Events			
4216	<i>VAST Bible Commentary</i>			
	totals:	\$6,478	\$11,500	\$2,629
Department of Stewardship Income Detail				
7402	Legal Fee Reimbursement			
7404	<i>Investment Donations</i>	120		90
7406	<i>E-giving pass through income</i>	369		
7408	Fundraising Income		8000	
7410	Stewardship Event Income	1,117		210
9112	<i>Atkinson Investment Gifts</i>			
9120	Financial Develop, Fund income	30000		
	totals:	\$31,606	\$8,000	\$300
<i>Special income accounts are in italics</i>				

VERMONT CONFERENCE MONTHLY INDICATORS

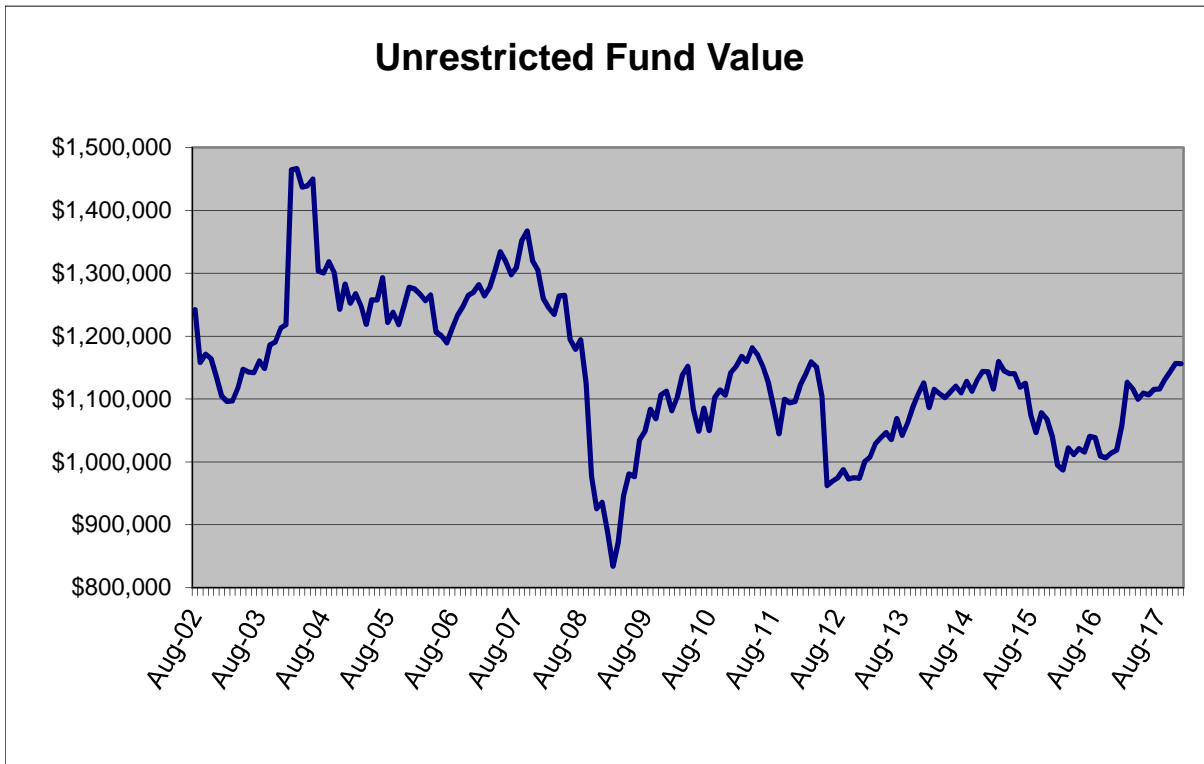
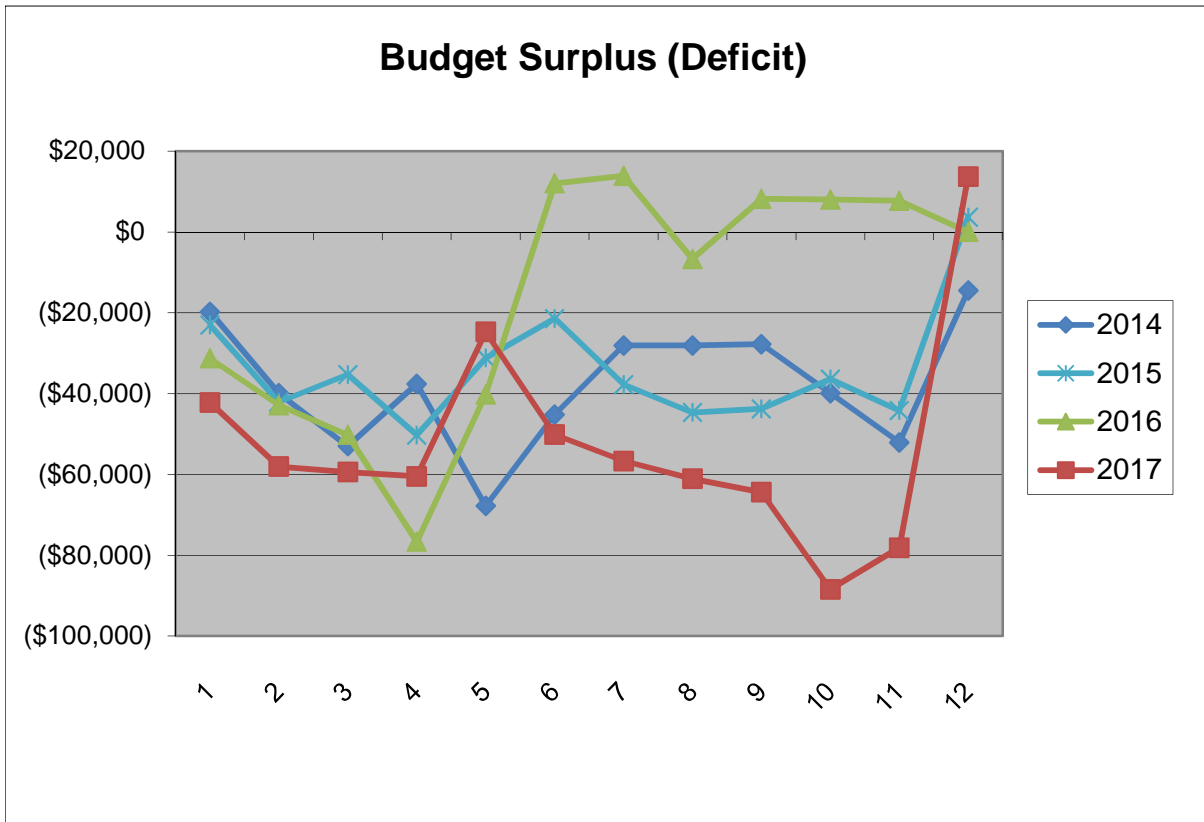
Income Totals



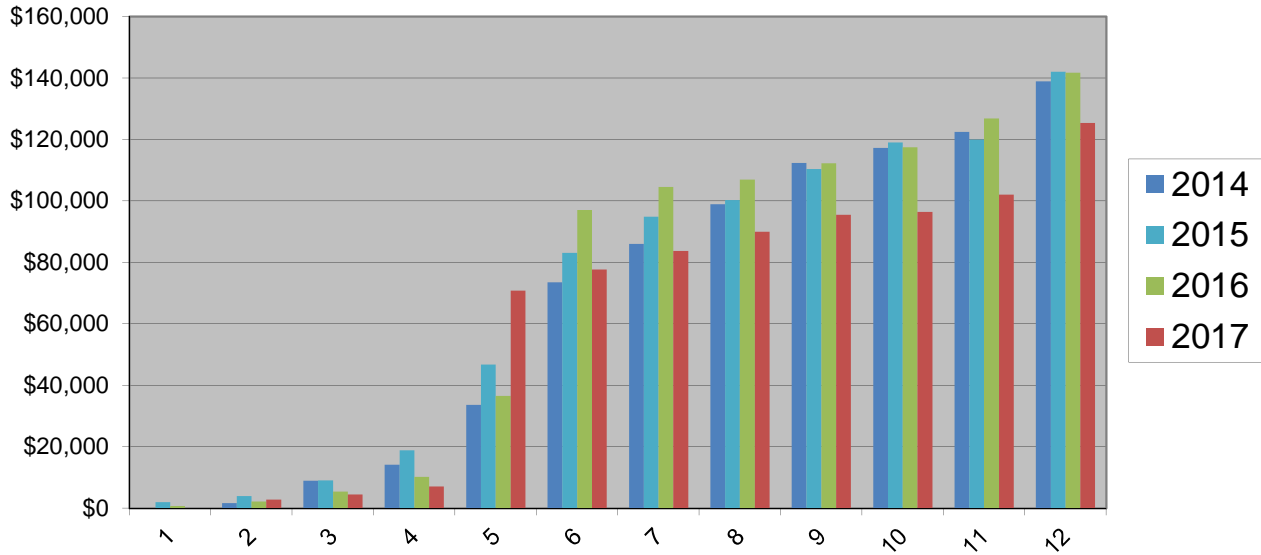
Expense Totals



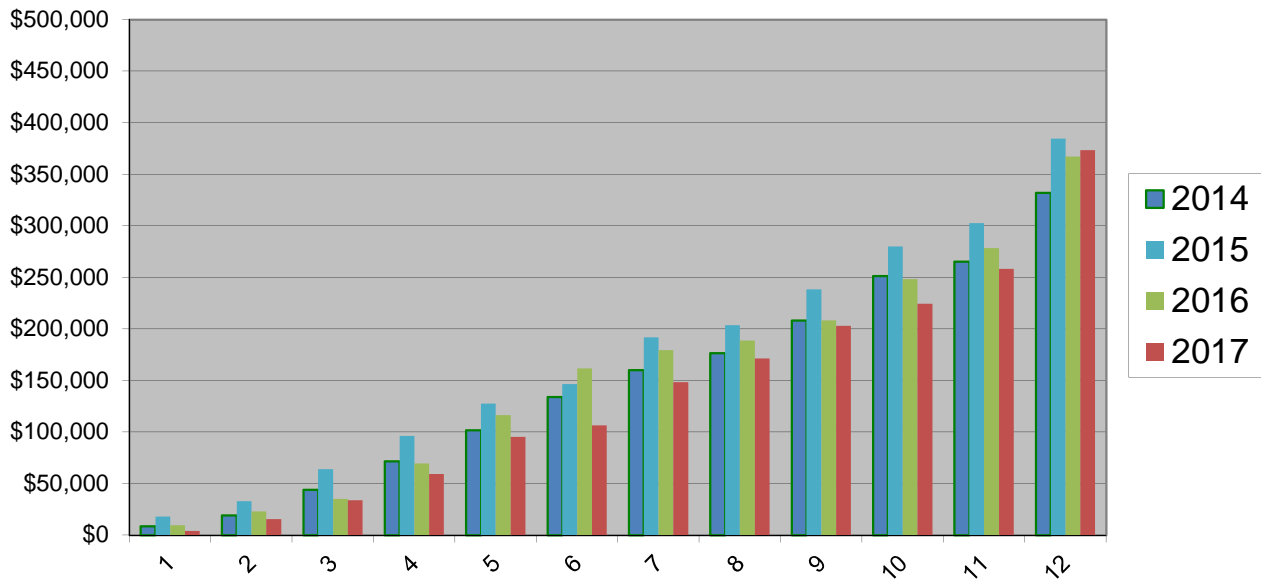
VERMONT CONFERENCE MONTHLY INDICATORS



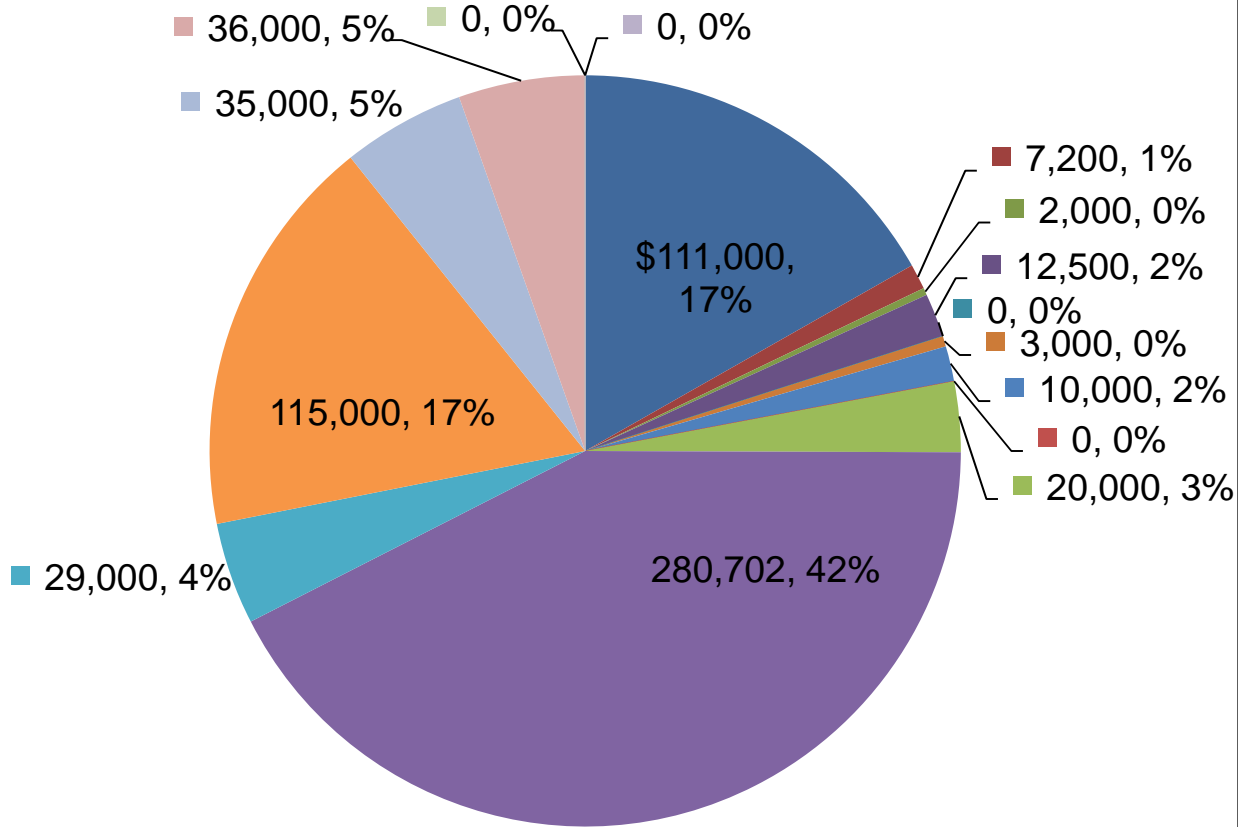
Per Capita Totals



OCWM Totals

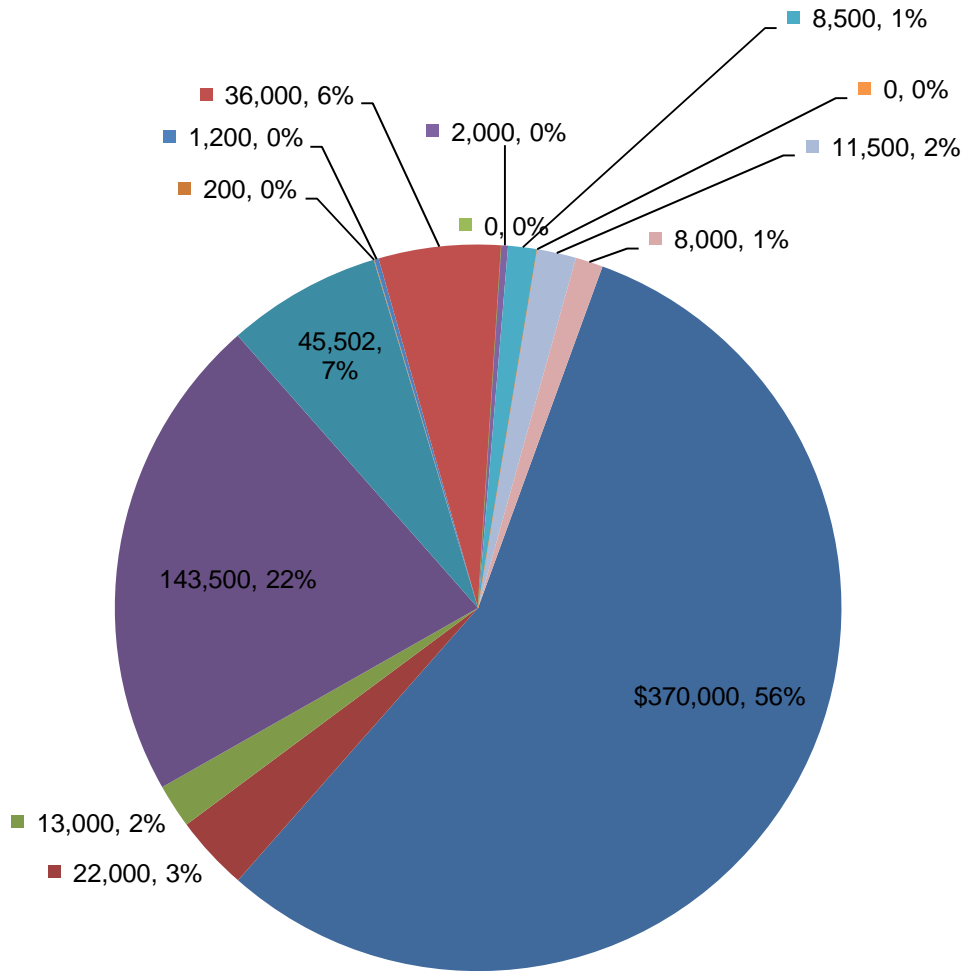


2017 Expense Budget (Revised)



- Basic Support to National
- Dept. Church & Ministry Special
- Dept. Mission Special
- Dept. Christian Education Special
- Dept. Stewardship
- Staff Travel & Expenses
- Conference Boards and Expenses
- Transfer to Unrestricted Fund
- Dept. Church & Ministry Operating
- Dept. Mission Operating
- Dept. Christian Education Operating
- Communications and Resource Center
- Staff Compensation/Insurance/Taxes
- Conference Office
- Annual Meeting
- Sabbatical Fund

2017 Income Budget (Revised)



- Basic Support for OCWM
- Friends of the Vermont Conference
- Synod travel pool
- Per Capita Income
- Unrestricted Fund
- Interest - Operating Checking
- Restricted Fund - Income
- Annual Meeting Income
- Additional Draw Unrestricted Fund
- Miller + Atkinson income
- Dept. Church & Ministry Income
- Dept. Mission Income
- Dept. Christian Education Income
- Dept. Stewardship Income

01/29/18
Accrual Basis

Vermont Conference, UCC
Balance Sheet
As of December 31, 2017

	<u>Dec 31, 17</u>
ASSETS	
Current Assets	
Checking/Savings	
0103 · Lake Sunapee Bank Checking	181,914.05
0104 · Lake Sunapee Money Market	123,968.30
Total Checking/Savings	<u>305,882.35</u>
Other Current Assets	
121 · Prepaid Expenses	14,382.44
Total Other Current Assets	<u>14,382.44</u>
Total Current Assets	320,264.79
Fixed Assets	
0212 · Land, Building & Improvements	506,512.92
0214 · Furniture, Fixtures & Eq.	15,099.63
0216 · Accumulated Depreciation	<u>-125,185.57</u>
Total Fixed Assets	396,426.98
Other Assets	
0124 · CD - Rochester-Clough	1,911.08
0126 · CD - E. Brain/W Brook-Clough	1,911.09
0301 · Investments-Conference	1,156,235.99
0302 · Investments-Wihakowi	44,628.76
0303 · Investments-Endowment	310,089.20
0304 · Note Receivable -Covenant Hills	25,000.00
0305 · Investments-Restricted	355,287.73
0307 · Investments - Make A Difference	204,352.33
0310 · Note Rec -Community Loan Plan-2	7,287.51
0311 · Note Receivable-Conf Min Loan	4,907.12
0313 · Invest - Powell Memorial Fund	15,867.75
0314 · Accrued Interest, CM Loan	<u>8.18</u>
Total Other Assets	<u>2,127,486.74</u>
TOTAL ASSETS	<u>2,844,178.51</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
1002 · Accounts Payable	81,385.88
Total Accounts Payable	<u>81,385.88</u>
Other Current Liabilities	
1102 · Weathersfield	4,020.80
1110 · West Townsend Fund	9,414.41
Total Other Current Liabilities	<u>13,435.21</u>
Total Current Liabilities	<u>94,821.09</u>
Total Liabilities	94,821.09
Equity	
2002 · Unrestricted Fund	1,469,905.17

01/29/18
Accrual Basis

Vermont Conference, UCC
Balance Sheet
As of December 31, 2017

	<u>Dec 31, 17</u>
2003 · Funds restricted	667,111.12
2014 · Special purpose funds	514,445.08
Net Income	<u>97,896.05</u>
Total Equity	<u>2,749,357.42</u>
TOTAL LIABILITIES & EQUITY	<u><u>2,844,178.51</u></u>

**Vermont Conference, UCC
OCWM**

01/29/18

Accrual Basis

January through December 2017

	Jan - Dec 17	Jan - Dec 16	% Change
ASCUTNEY, UNION CHURCH	0.00	200.00	-100.0%
BARRE, CONGREGATIONAL CHURCH	5,000.00	4,000.00	25.0%
BARTON, UNITED CHURCH OF CHRIST	500.00	0.00	100.0%
BELLOWS FALLS, UNITED CHURCH	1,000.00	1,000.00	0.0%
BENNINGTON, SECOND CONGREGATIONAL CHUR...	10,833.29	10,833.51	0.0%
BENSON, UNITED CHURCH OF CHRIST	100.00	100.00	0.0%
BERLIN, FIRST CONGREGATIONAL CHURCH	0.00	25.00	-100.0%
BRADFORD, CONGREGATIONAL CHURCH	4,379.04	3,434.00	27.5%
BRANDON, CONGREGATIONAL CHURCH	4,000.00	7,049.00	-43.3%
BRATTLEBORO, CENTRE CONGREGATIONAL	9,501.26	16,778.08	-43.4%
BRATTLEBORO, FIRST CONGREGATIONAL CHURCH	2,733.46	1,535.36	78.0%
BRISTOL, FEDERATED CHURCH	160.00	0.00	100.0%
BROWNINGTON VILLAGE, CONGREGATIONAL	2,670.00	2,353.00	13.5%
BURLINGTON, COLLEGE ST. CONGREGATIONAL	24,000.00	25,008.00	-4.0%
BURLINGTON, FIRST CONGREGATIONAL CHURCH	15,000.00	15,000.00	0.0%
CABOT, UNITED CHURCH	0.00	300.00	-100.0%
CASTLETON, FEDERATED CHURCH	0.00	173.02	-100.0%
CHARLOTTE, CONGREGATIONAL CHURCH	9,000.00	9,000.00	0.0%
COLCHESTER, MALLETT'S BAY	500.00	1,500.00	-66.7%
CORNWALL, FIRST CONGREGATIONAL	1,000.00	1,269.00	-21.2%
CRAFTSBURY COMMON, UNITED CHURCH	3,000.00	3,000.00	0.0%
DANVILLE, CONGREGATIONAL	7,300.00	7,700.00	-5.2%
DORSET, UNITED CHURCH	10,299.80	7,500.00	37.3%
DUMMERSTON, CONGREGATIONAL	6,000.00	6,000.00	0.0%
EAST ARLINGTON, FEDERATED CHURCH	3,210.80	2,947.60	8.9%
EAST CORINTH, CONGREGATIONAL	1,700.00	3,846.00	-55.8%
EAST MONTPELIER, OLD MEETING HOUSE	4,000.00	4,000.00	0.0%
ESSEX JUNCTION, FIRST CONGREGATIONAL	11,000.00	11,000.00	0.0%
FAIR HAVEN, FIRST CONGREGATIONAL	2,246.78	3,139.63	-28.4%
GREATER HARTFORD WOMEN'S FELLOWSHIP	300.00	0.00	100.0%
GREENSBORO, UNITED CHURCH OF CHRIST	4,000.00	4,000.00	0.0%
GUILFORD COMMUNITY	3,900.00	3,101.00	25.8%
HARDWICK, UNITED CHURCH	1,705.75	1,313.00	29.9%
HARTFORD, GREATER HARTFORD	0.00	500.00	-100.0%
HARTLAND, FIRST CONGREGATIONAL	4,000.00	3,000.00	33.3%
HINESBURG, UNITED CHURCH	3,378.00	3,378.00	0.0%
HYDE PARK, SECOND CONGREGATIONAL CHURCH	750.00	750.00	0.0%
JEFFERSONVILLE, SECOND CONGREGATIONAL	162.96	228.84	-28.8%
LONDONDERRY, SECOND CONGREGATIONAL	5,305.89	5,659.85	-6.3%
LYNDONVILLE, FIRST CONGREGATIONAL CHURCH	2,000.00	2,000.00	0.0%
MANCHESTER, FIRST CONGREGATIONAL CHURCH	5,000.00	5,000.00	0.0%
MARLBORO, MEETING HOUSE	242.30	0.00	100.0%
MIDDLEBURY, CONGREGATIONAL	22,883.00	15,770.00	45.1%
MONTPELIER, BETHANY CHURCH	16,063.25	12,085.00	32.9%
MORRISVILLE, FIRST CONGREGATIONAL CHURCH	1,000.00	1,250.00	-20.0%
NEW HAVEN, CONGREGATIONAL	0.00	450.00	-100.0%
NEWBURY, FIRST CONGREGATIONAL	0.00	5.00	-100.0%
NEWFANE, FIRST CONGREGATIONAL	1,895.00	1,400.00	35.4%
NEWPORT, UNITED CHURCH	2,484.50	2,322.00	7.0%
NORTH BENNINGTON, CONGREGATIONAL	400.00	400.00	0.0%
NORTH HYDE PARK, FIRST CONGREGATIONAL	150.00	150.00	0.0%
NORTH POMFRET, CONGREGATIONAL	1,326.20	1,125.00	17.9%
NORTHFIELD, UNITED CHURCH	1,533.20	1,000.00	53.3%
NORWICH, CONGREGATIONAL CHURCH	17,000.00	17,000.00	0.0%
PITTSFORD, CONGREGATIONAL CHURCH	1,250.00	1,250.00	0.0%
POST MILLS, CONGREGATIONAL CHURCH	2,100.00	2,100.00	0.0%
RANDOLPH CENTER, FIRST CONGREGATIONAL	1,000.00	1,000.00	0.0%
RANDOLPH, BETHANY	18,250.00	14,000.00	30.4%
RICHMOND, CONGREGATIONAL CHURCH	5,000.00	5,000.00	0.0%
ROCHESTER, FEDERATED CHURCH	5,608.75	5,123.00	9.5%
RUTLAND, GRACE CONGREGATIONAL CHURCH	28,605.00	27,355.25	4.6%
SHARON, FIRST CONGREGATIONAL	700.00	700.00	0.0%
SHOREHAM, FIRST CONGREGATIONAL	0.00	100.00	-100.0%
SOUTH HERO, CONGREGATIONAL	4,000.00	6,500.00	-38.5%
SPRINGFIELD, FIRST CONGREGATIONAL	7,800.00	11,120.00	-29.9%
ST. JOHNSBURY, NORTH CONGREGATIONAL	0.00	1,557.30	-100.0%
ST. JOHNSBURY, UNITED COMMUNITY CHURCH	2,248.10	234.24	859.7%

01/29/18
Accrual Basis

Vermont Conference, UCC
OCWM
January through December 2017

	<u>Jan - Dec 17</u>	<u>Jan - Dec 16</u>	<u>% Change</u>
TD WEALTH MANAGEMENT	765.76	772.03	-0.8%
THETFORD, FIRST CONGREGATIONAL	5,250.00	4,000.00	31.3%
THETFORD, UNITED CHURCH	708.20	1,960.72	-63.9%
UNDERHILL, UNITED CHURCH	6,976.32	6,673.68	4.5%
VERGENNES, CONGREGATIONAL CHURCH	3,849.70	3,333.30	15.5%
WAITSFIELD, UNITED CHURCH OF CHRIST	2,400.00	2,400.00	0.0%
WARREN, UNITED CHURCH OF CHRIST	6,000.00	6,000.00	0.0%
WATERBURY, CONGREGATIONAL	14,114.52	14,252.36	-1.0%
WATERVILLE, UNION CHURCH	2,544.00	2,189.80	16.2%
WELLS RIVER, CONGREGATIONAL	1,010.00	1,066.00	-5.3%
WEST DOVER, CONGREGATIONAL	3,000.00	3,100.00	-3.2%
WEST NEWBURY, CONGREGATIONAL	1,600.00	1,600.00	0.0%
WEST RUTLAND, UNITED CHURCH	50.00	0.00	100.0%
WESTMINSTER WEST, CONGREGATIONAL CHURCH	2,200.00	2,100.00	4.8%
WESTMORE COMMUNITY CHURCH	750.00	750.00	0.0%
WEYBRIDGE, CONGREGATIONAL	6,000.00	6,000.00	0.0%
WILLIAMSTOWN, UNITED FEDERATED	1,291.00	1,155.00	11.8%
WILLISTON, FEDERATED	2,999.00	2,471.00	21.4%
WINDSOR, THE OLD SOUTH CHURCH	700.00	700.00	0.0%
TOTAL	<u>373,384.83</u>	<u>367,142.57</u>	<u>1.7%</u>

Vermont Conference, UCC
PER CAPITA INCOME
 January through December 2017

	Jan - Dec 17	Jan - Dec 16	% Change
ASCUTNEY, UNION CHURCH	951.40	947.14	0.5%
BAKERSFIELD, UNITED CHURCH	162.00	161.28	0.5%
BARRE, CONGREGATIONAL CHURCH	2,542.00	2,665.44	-4.6%
BARTON, UNITED CHURCH OF CHRIST	1,229.98	0.00	100.0%
BELLOWS FALLS, UNITED CHURCH	455.40	453.24	0.5%
BENNINGTON, SECOND CONGREGATIONAL CHUR...	2,894.40	2,974.82	-2.7%
BENSON, UNITED CHURCH OF CHRIST	455.60	493.58	-7.7%
BERLIN, FIRST CONGREGATIONAL CHURCH	570.40	579.98	-1.7%
BETHEL, UNITED CHURCH	830.80	827.08	0.5%
BRADFORD, CONGREGATIONAL CHURCH	654.74	578.92	13.1%
BRANDON, CONGREGATIONAL CHURCH	1,541.00	1,707.52	-9.8%
BRATTLEBORO, CENTRE CONGREGATIONAL	1,302.94	2,403.96	-45.8%
BRATTLEBORO, FIRST CONGREGATIONAL CHURCH	1,543.30	1,548.60	-0.3%
BRIDGEWATER, CONGREGATIONAL	300.00	300.00	0.0%
BRISTOL, FEDERATED CHURCH	297.60	296.16	0.5%
BROOKFIELD, FIRST CONGREGATIONAL	0.00	213.44	-100.0%
BROWNINGTON VILLAGE, CONGREGATIONAL	250.00	250.00	0.0%
BURLINGTON, COLLEGE ST. CONGREGATIONAL	2,925.00	2,832.00	3.3%
BURLINGTON, FIRST CONGREGATIONAL CHURCH	4,154.00	9,915.00	-58.1%
CASTLETON, FEDERATED CHURCH	0.00	626.98	-100.0%
CHARLOTTE, CONGREGATIONAL CHURCH	3,037.50	2,970.24	2.3%
CHELSEA, UNITED CHURCH	214.40	213.44	0.5%
COLCHESTER, MALLETT'S BAY	904.50	1,276.80	-29.2%
CORNWALL, FIRST CONGREGATIONAL	0.00	752.74	-100.0%
CRAFTSBURY COMMON, UNITED CHURCH	800.40	800.40	0.0%
DANVILLE, CONGREGATIONAL	2,117.20	2,107.72	0.5%
DORSET, UNITED CHURCH	3,899.40	5,175.92	-24.7%
DUMMERSTON, CONGREGATIONAL	885.50	881.30	0.5%
EAST ARLINGTON, FEDERATED CHURCH	844.20	800.40	5.5%
EAST BURKE, UNITED CHURCH OF CHRIST	428.80	0.00	100.0%
EAST CHARLESTON (PLYMOUTH)	361.80	360.18	0.5%
EAST CORINTH, CONGREGATIONAL	1,380.30	1,373.88	0.5%
EAST MONTPELIER, OLD MEETING HOUSE	1,364.00	1,357.40	0.5%
EAST ST. JOHNSBURY, THIRD CONGREGATIONAL	294.80	0.00	100.0%
EDEN MILLS, CONGREGATIONAL CHURCH	160.80	146.74	9.6%
ESSEX JUNCTION, FIRST CONGREGATIONAL	5,400.00	7,602.67	-29.0%
FAIR HAVEN, FIRST CONGREGATIONAL	800.00	2,067.70	-61.3%
GRAFTON, GRAFTON CHURCH	480.70	478.42	0.5%
GREENSBORO, UNITED CHURCH OF CHRIST	1,600.00	1,600.00	0.0%
GUILFORD COMMUNITY	1,785.00	1,816.00	-1.7%
HANCOCK, COMMUNITY CHURCH	0.00	222.12	-100.0%
HARTFORD, GREATER HARTFORD	924.60	920.46	0.5%
HARTLAND, FIRST CONGREGATIONAL	1,943.00	1,934.30	0.5%
HINESBURG, UNITED CHURCH	634.50	645.12	-1.7%
HYDE PARK, SECOND CONGREGATIONAL CHURCH	1,018.40	1,267.30	-19.6%
JACOBS, LEE	0.00	14.00	-100.0%
JAMAICA, COMMUNITYCHURCH	0.00	37.77	-100.0%
JEFFERSONVILLE, SECOND CONGREGATIONAL	634.50	954.24	-33.5%
LONDONDERRY, SECOND CONGREGATIONAL	1,138.50	1,133.10	0.5%
LOWER WATERFORD, CONGREGATIONAL	201.00	200.10	0.5%
LUDLOW, UNITED CHURCH	1,100.55	1,095.33	0.5%
LYNDONVILLE, FIRST CONGREGATIONAL CHURCH	1,299.80	1,387.36	-6.3%
MANCHESTER, FIRST CONGREGATIONAL CHURCH	0.00	2,561.28	-100.0%
MARLBORO, MEETING HOUSE	328.90	327.34	0.5%
MARSHFIELD, UNITED CHURCH	136.40	135.74	0.5%
MIDDLEBURY, CONGREGATIONAL	3,943.20	3,924.12	0.5%
MILTON, UNITED CHURCH	113.30	113.30	0.0%
MONTPELIER, BETHANY CHURCH	2,529.60	3,086.62	-18.1%
MORRISVILLE, FIRST CONGREGATIONAL CHURCH	1,206.00	1,187.26	1.6%
NEW HAVEN, CONGREGATIONAL	682.00	0.00	100.0%
NEWBURY, FIRST CONGREGATIONAL	0.00	496.86	-100.0%
NEWFANE, FIRST CONGREGATIONAL	898.15	893.89	0.5%
NEWPORT, UNITED CHURCH	3,156.54	2,678.04	17.9%
NORTH BENNINGTON, CONGREGATIONAL	455.60	506.92	-10.1%
NORTH HYDE PARK, FIRST CONGREGATIONAL	308.20	306.82	0.5%
NORTH POMFRET, CONGREGATIONAL	0.00	1,293.98	-100.0%
NORTHFIELD, UNITED CHURCH	32.25	913.16	-96.5%

Vermont Conference, UCC
PER CAPITA INCOME
 January through December 2017

	Jan - Dec 17	Jan - Dec 16	% Change
NORWICH, CONGREGATIONAL CHURCH	3,390.20	3,375.02	0.5%
ORLEANS, FEDERATED	629.80	626.98	0.5%
PAWLET, COMMUNITY CHURCH	897.80	893.78	0.5%
PITTSFIELD, CONGREGATIONAL FEDERATED	495.80	0.00	100.0%
PITTSFORD, CONGREGATIONAL CHURCH	495.80	987.16	-49.8%
POST MILLS, CONGREGATIONAL CHURCH	606.30	552.12	9.8%
RANDOLPH CENTER, FIRST CONGREGATIONAL	241.20	266.80	-9.6%
RANDOLPH, BETHANY	3,497.40	3,521.76	-0.7%
RICHMOND, CONGREGATIONAL CHURCH	1,863.00	1,854.72	0.5%
ROCHESTER, FEDERATED CHURCH	1,457.25	1,920.00	-24.1%
ROXBURY, UNION CONGREGATIONAL	67.00	66.70	0.5%
ROYALTON, FIRST CONGREGATIONAL CHURCH	0.00	200.10	-100.0%
RUTLAND, GRACE CONGREGATIONAL CHURCH	9,004.50	8,256.00	9.1%
SALISBURY, CONGREGATIONAL	0.00	345.52	-100.0%
SAXTONS RIVER, CHRIST'S CHURCH	468.05	566.55	-17.4%
SHARON, FIRST CONGREGATIONAL	819.60	800.00	2.5%
SHERBURNE, UNITED CHURCH OF CHRIST	147.40	146.74	0.5%
SHOREHAM, FIRST CONGREGATIONAL	359.60	357.86	0.5%
SHREWSBURY, COMMUNITY CHURCH	254.60	513.44	-50.4%
SOUTH HERO, CONGREGATIONAL	2,889.00	2,876.16	0.5%
SOUTH WARDSBORO, FIRST CONGREGATIONAL	88.55	88.13	0.5%
SPRINGFIELD, FIRST CONGREGATIONAL	1,885.00	2,329.15	-19.1%
ST. ALBANS, FIRST CONGREGATIONAL CHURCH	500.00	500.00	0.0%
ST. JOHNSBURY, NORTH CONGREGATIONAL	0.00	595.80	-100.0%
ST. JOHNSBURY, UNITED COMMUNITY CHURCH	1,420.40	0.00	100.0%
STRAFFORD, UNITED CHURCH	600.00	600.00	0.0%
THETFORD, FIRST CONGREGATIONAL	1,354.50	1,258.32	7.6%
THETFORD, UNITED CHURCH	541.80	539.28	0.5%
TOWNSHEND, TOWNSHEND CHURCH	0.00	239.21	-100.0%
TUNBRIDGE, CONGREGATIONAL	321.60	320.16	0.5%
TYSON CONGREGATIONAL CHURCH	328.90	327.34	0.5%
UNDERHILL, UNITED CHURCH	1,660.56	1,640.88	1.2%
VERGENNES, CONGREGATIONAL CHURCH	2,244.40	2,258.22	-0.6%
WAITSFIELD, UNITED CHURCH OF CHRIST	1,041.60	999.54	4.2%
WALLINGFORD, FIRST CONGREGATIONAL CHURCH	335.00	0.00	100.0%
WARREN, UNITED CHURCH OF CHRIST	1,264.80	1,172.30	7.9%
WATERBURY, CONGREGATIONAL	2,356.00	2,344.60	0.5%
WATERVILLE, UNION CHURCH	388.60	400.20	-2.9%
WEATHERSFIELD, FIRST CONGREGATIONAL CHURCH	248.00	251.80	-1.5%
WELLS RIVER, CONGREGATIONAL	722.40	808.92	-10.7%
WEST DOVER, CONGREGATIONAL	619.85	692.45	-10.5%
WEST FAIRLEE, CONGREGATIONAL (UNION)	86.80	0.00	100.0%
WEST NEWBURY, CONGREGATIONAL	864.30	860.28	0.5%
WEST RUTLAND, UNITED CHURCH	241.20	226.78	6.4%
WESTMINSTER WEST, CONGREGATIONAL CHURCH	946.47	0.00	100.0%
WESTMORE COMMUNITY CHURCH	455.60	453.56	0.5%
WEYBRIDGE, CONGREGATIONAL	979.60	974.86	0.5%
WILLISTON, FEDERATED	1,768.50	1,935.36	-8.6%
WINDHAM CONGREGATIONAL CHURCH	265.65	264.39	0.5%
WINDSOR, THE OLD SOUTH CHURCH	1,755.40	1,747.54	0.5%
TOTAL	125,374.63	141,750.10	-11.6%

Temporarily Restricted Assets

	Beginning Balance 12/1/2017	Income acct #	Income	Expense acct #	Expense	Ending Balance 12/31/2017
Pass Through Accounts:						
Christmas Fund	\$0.00	1303	\$17,146.27	2151	\$17,146.27	\$0.00
One Great Hour of Sharing	\$0.00	1305	\$7,261.75	2152	\$7,261.75	\$0.00
Neighbors in need	\$0.00	1307	\$11,318.50	2153	\$11,318.50	\$0.00
Directed gifts via UCC	-\$540.69	1315	\$3,048.10	2172	\$2,507.41	\$0.00
Directed gifts others	\$0.00	1317		2173		\$0.00
* Strengthen the church	\$0.00	1319	\$2,462.00	2163	\$1,845.50	\$616.50
Dillard U-Henderson Sch.	\$0.00	3654		3012		\$0.00
Atkinson Retreat Donation	\$0.00	3677		3017		\$0.00
Atkinson Memorial Fund	\$0.00	9102		9252		\$0.00
Clough CD Interest	\$0.00	3003	\$1.93	3014	\$1.93	\$0.00
Donations to Investments	\$0.00	7404		7405		\$0.00
Atkinson Endowment Donation	\$0.00	9112		9240		\$0.00
Camp Agape (Mission)	\$0.00	9008		9009		\$0.00
Local Portions of National Offerings:						
VT Strengthen the Church (MAD)	\$11,656.58	9006	\$1,231.00	9007	\$660.00	\$12,227.58
Assets Distributed by Conference Staff or BOD:						
Fairbanks Education Board	\$10,706.76	3606	\$575.00	4330		\$11,281.76
Continuing education	\$1,560.66	3408		4332		\$1,560.66
Brown Continuing Education	\$561.53	3674		3679		\$561.53
Brown Convocation Fund	\$1,234.82	3685		4350		\$1,234.82
Vermont School of Ministry Fund	\$4,597.04	3608		6159		\$4,597.04
Camp About Face	\$88.71	9004		9005		\$88.71
Diversity Initiative Fund	\$868.84	3513		5912	\$500.00	\$368.84
Property Maint/Repair	\$2,972.29	9002		9003		\$2,972.29
Fairbanks Board Relief	\$16,378.08	3653	\$724.34	3010		\$17,102.42
Ida Thorp scholarship	\$8,772.50	3670	\$404.21	6609		\$9,176.71
Outdoor Ministries	-\$7,392.97	3678		3018		-\$7,392.97
Gardner Cottle Fund	\$1,818.37	3655		3015		\$1,818.37
Ministerial assistance fund	\$6,185.15	3605		4331		\$6,185.15
Retired ministers reserve	\$85,055.88	3208	\$1,603.03	3011	\$3,000.00	\$83,658.91
Disaster Planning and Response Fund	\$9,864.61	3680		4352		\$9,864.61
Progressive Renewal Fund	\$1,002.85	9132		9133		\$1,002.85
Narthex Project Grant Account	\$100,000.00	9134		9135	\$25,000.00	\$75,000.00
Total	\$255,391.01		\$45,776.13		\$69,241.36	\$231,925.78

* OWE FOR 2018