

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

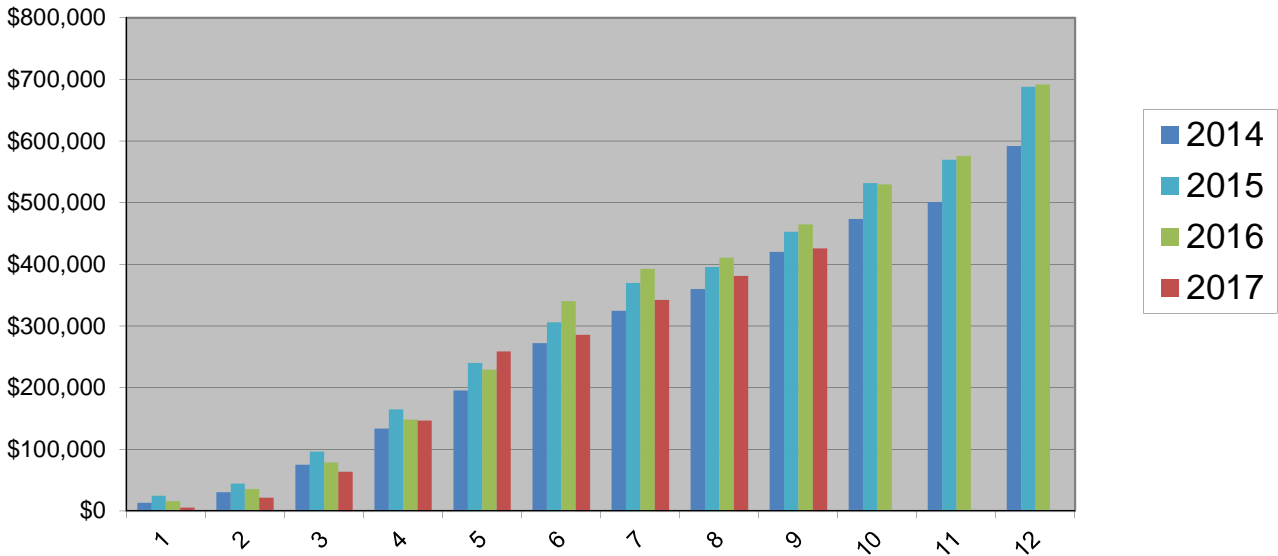
		As of September, 2017						
		2017	2016	2017	2017	2017	2017	YTD %
Acct #	Account Name	Revised Budget	YEAR TO DATE TOTAL	YEAR TO DATE GENERAL	YEAR TO DATE SPECIAL	YEAR TO DATE TOTAL	BUDGET BALANCE	of budget
<b>INCOME</b>								
<b>General Income</b>								
3002	Basic Support for OCWM	\$370,000	208,253	203,224		203,224	(166,776)	55%
3204	Friends of the Vermont Conference	22,000	8,499	12,840		12,840	(9,160)	58%
3212	Synod travel pool	13,000	-	8,748		8,748	(4,252)	
3300	Per Capita Income	143,500	112,270	95,489		95,489	(48,011)	67%
3402	Unrestricted Fund	45,502	34,574	34,126		34,126	(11,376)	75%
3502	Interest - Operating Checking	200	46	248		248	48	124%
3508	Restricted Fund - Income	1,200	928	847		847	(353)	71%
3507	Miscellaneous	0	26,958	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	126	82		82	82	#DIV/0!
9104	Miller + Atkinson income	2,000	1,002	428		428	(1,572)	21%
<b>Departmental Income</b>								
Detail	Dept. Church & Ministry Income	8,500	3,509	4,803	185	4,988	(3,512)	59%
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	31,576	210	90	300	(7,700)	
<b>TOTAL INCOME</b>		<b>\$661,402</b>	<b>\$ 467,742</b>	<b>\$ 426,134</b>	<b>\$ 2,904</b>	<b>\$ 429,039</b>	<b>(232,363)</b>	
<b>EXPENDITURES</b>								
3004	Basic Support to National	\$111,000	62,476	83,254		83,254	(27,746)	75%
4000	Dept. Church & Ministry Operating	7,200	1,397	6,269		6,269	(931)	87%
4000	Dept. Church & Ministry Special	2,000	1,034		1,926	1,926	(74)	96%
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	4,369		4,060	4,060	(5,940)	41%
6500	Communications and Resource Center	0	0		1,792	1,792	1,792	#DIV/0!
7000	Dept. Stewardship	20,000	35,709	12,730	101	12,831	(7,169)	64%
8000	Staff Compensation/Insurance/Taxes	280,702	200,315	220,728		220,728	(59,974)	79%
8300	Staff Travel & Expenses	29,000	19,151	14,739		14,739	(14,261)	51%
8401	Conference Office	115,000	75,643	76,175		76,175	(38,825)	66%
8550	Conference Boards and Expenses	35,000	11,647	33,182		33,182	(1,818)	95%
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	6,000			0	-	#DIV/0!
<b>TOTAL EXPENDITURES</b>		<b>\$661,402</b>	<b>\$ 463,175</b>	<b>\$ 490,539</b>	<b>\$ 8,129</b>	<b>\$ 498,668</b>	<b>\$ (162,734)</b>	
<b>SURPLUS (DEFICIT)</b>		<b>\$ -</b>	<b>\$ 4,567</b>	<b>\$ (64,405)</b>	<b>\$ (5,225)</b>	<b>\$ (69,630)</b>	<b>\$ (69,630)</b>	

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

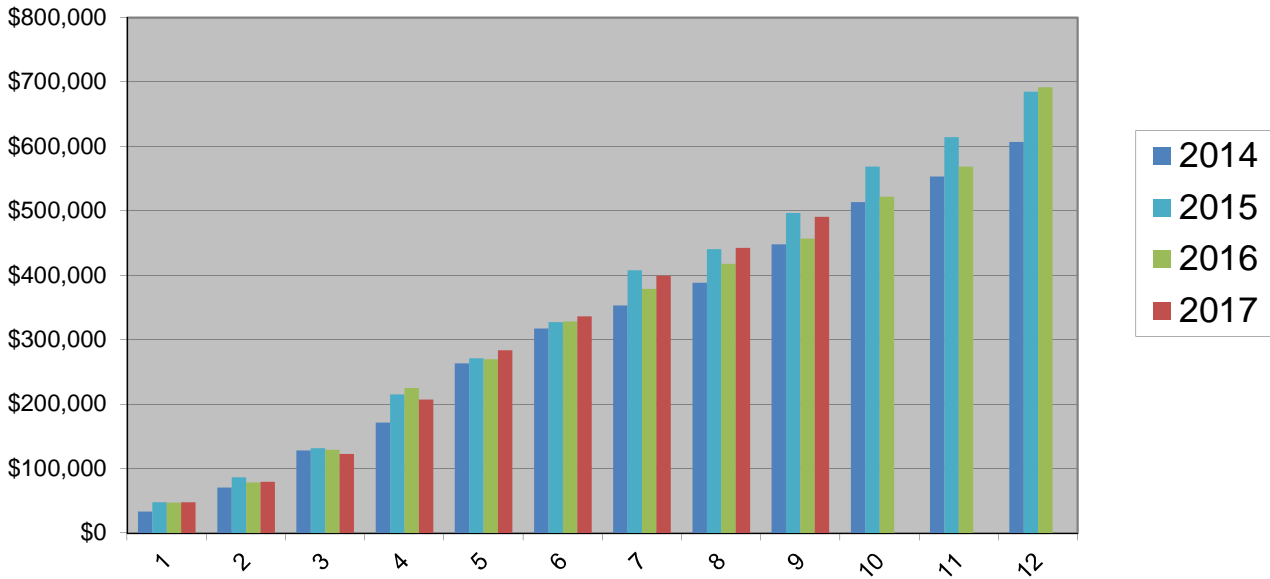
<b>TRANSFER AND INCOME DETAILS</b>				
As of September, 2017				
Acct#	Account name	2016 Actual	2017 Budget	2017 Actual
<b>Department of Church and Ministry Income Detail</b>				
3407	Women's Clergy Retreat			
3408	<i>Continuing Education Income</i>	204	500	185
3409	Continuing Ed Event			15
3500	<i>Healing Committee Workshop</i>			
3606	<i>Fairbanks Education Board</i>	904	500	
3674	<i>Brown Continuing Ed Income</i>		500	
3685	<i>Brown Convocation Fund</i>		500	
3675	In Care Assesment			
3603	Convocation	2402	6,500	4,392
3410	Church Growth/VITAL CHURCHES			
3690	MSSC Workshops/Seminars			396
3672	Pre-retirement Seminar			
	<b>totals:</b>	<b>\$3,510</b>	<b>\$8,500</b>	<b>\$4,988</b>
<b>Department of Mission Income Detail</b>				
3519	Mission Connections			
3521	Summer Lunch Program Donations			
9004	<i>Camp About Face</i>			
3510	Peacemaking Events			
3515	Interfaith Action Training			
	<b>totals:</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Department of Christian Education Income Detail</b>				
3601	VAST Tuition	1627	1500	
3602	Polity Seminar			
3607	Preaching Course			
3660	Camping			
3671	<i>Camp Scholarship</i>			
3678	<i>Outdoor Ministries Income</i>	877	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>			
	<b>totals:</b>	<b>\$2,529</b>	<b>\$11,500</b>	<b>\$2,629</b>
<b>Department of Stewardship Income Detail</b>				
7402	Legal Fee Reimbursement			
7404	<i>Investment Donations</i>	90		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		
	<b>totals:</b>	<b>\$31,576</b>	<b>\$8,000</b>	<b>\$300</b>
<i>Special income accounts are in italics</i>				

VERMONT CONFERENCE MONTHLY INDICATORS

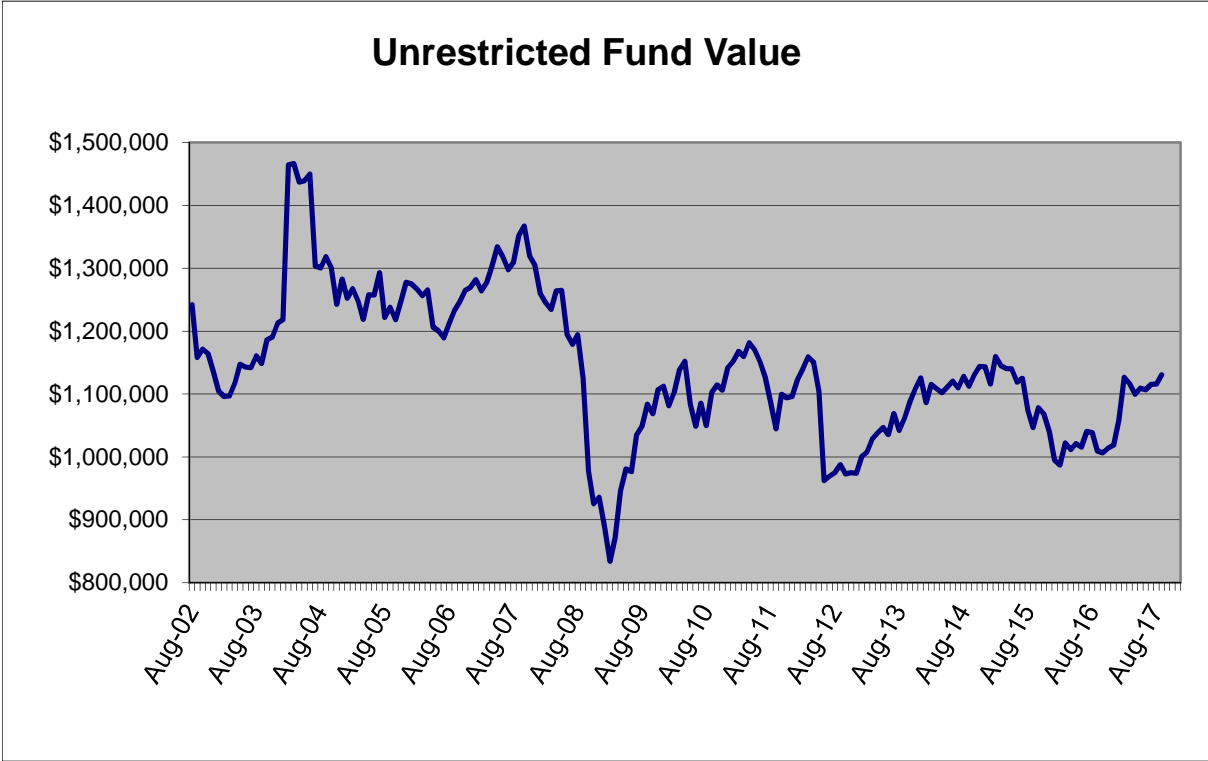
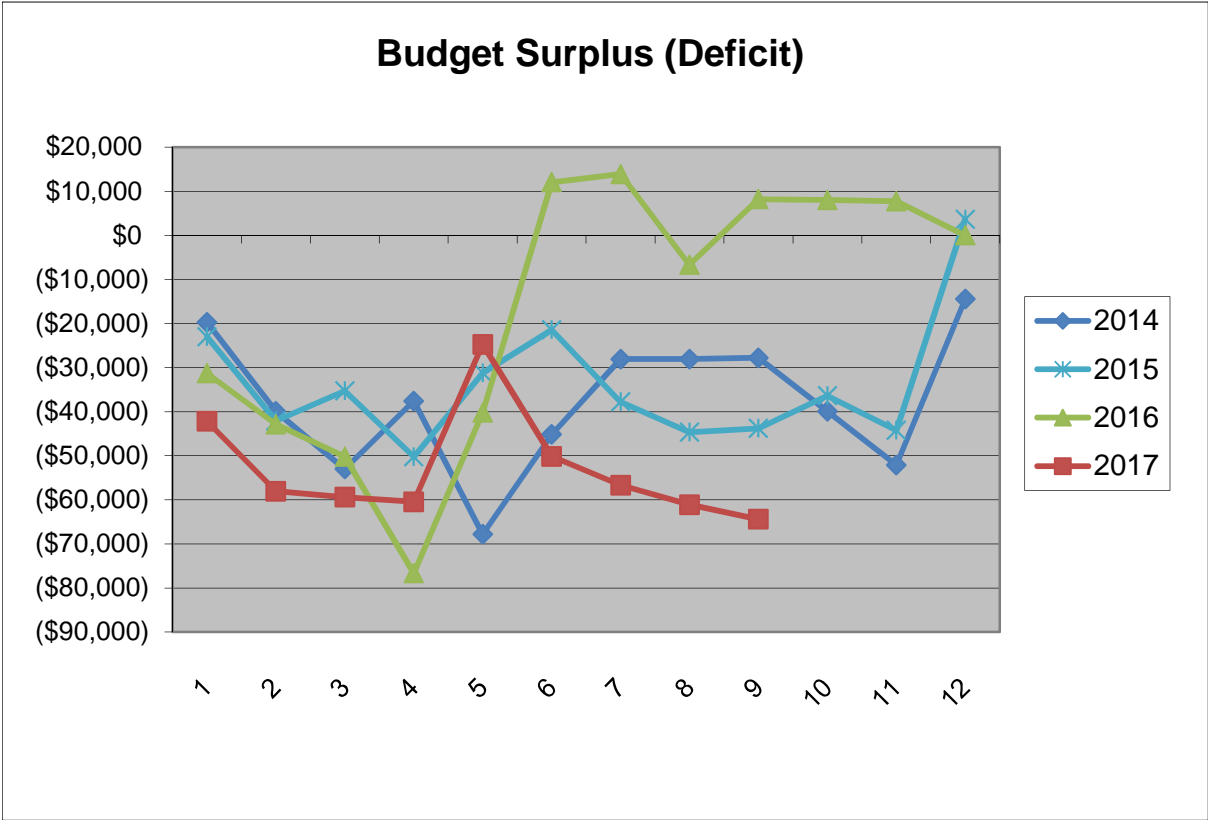
### Income Totals



### Expense Totals

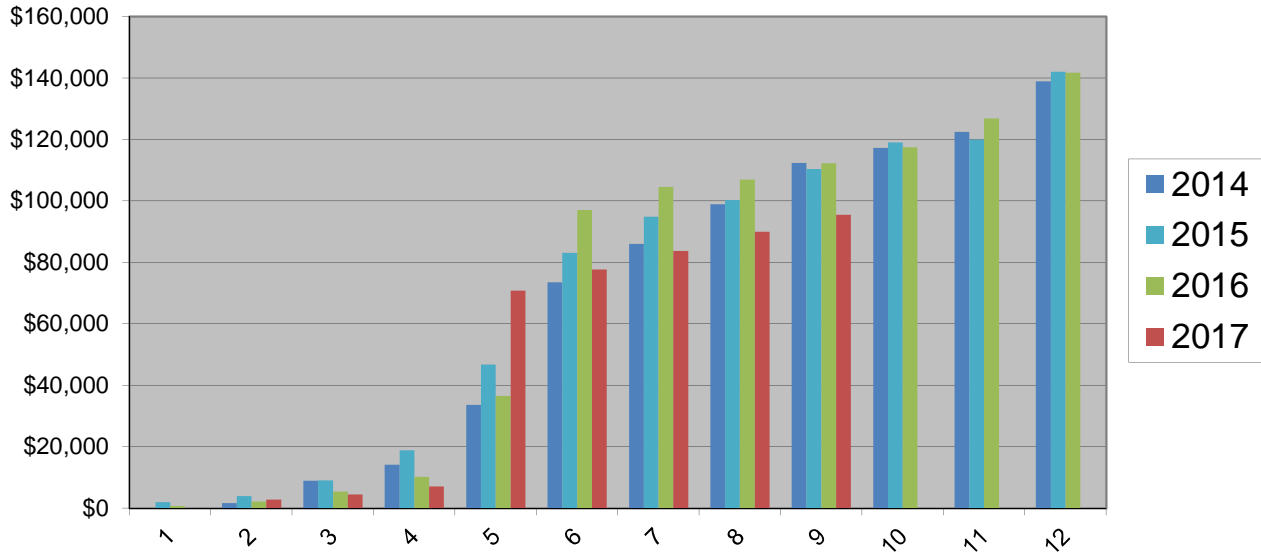


VERMONT CONFERENCE MONTHLY INDICATORS

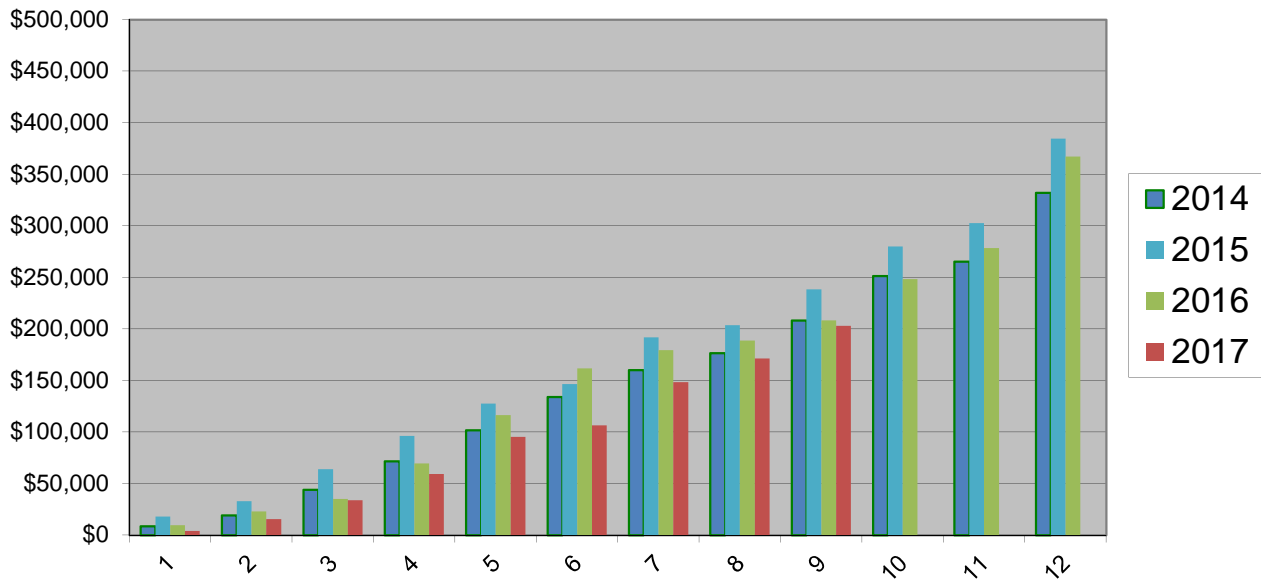


VERMONT CONFERENCE MONTHLY INDICATORS

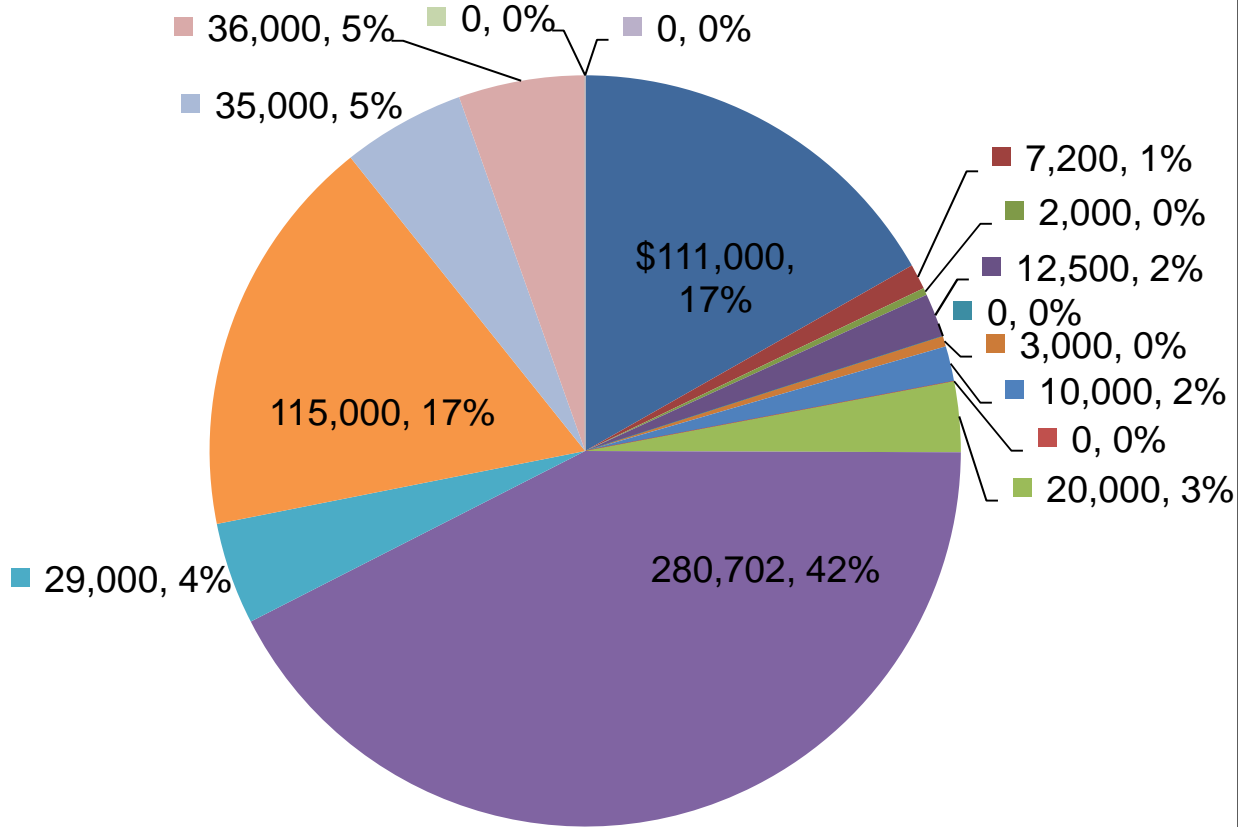
### Per Capita Totals



### OCWM Totals

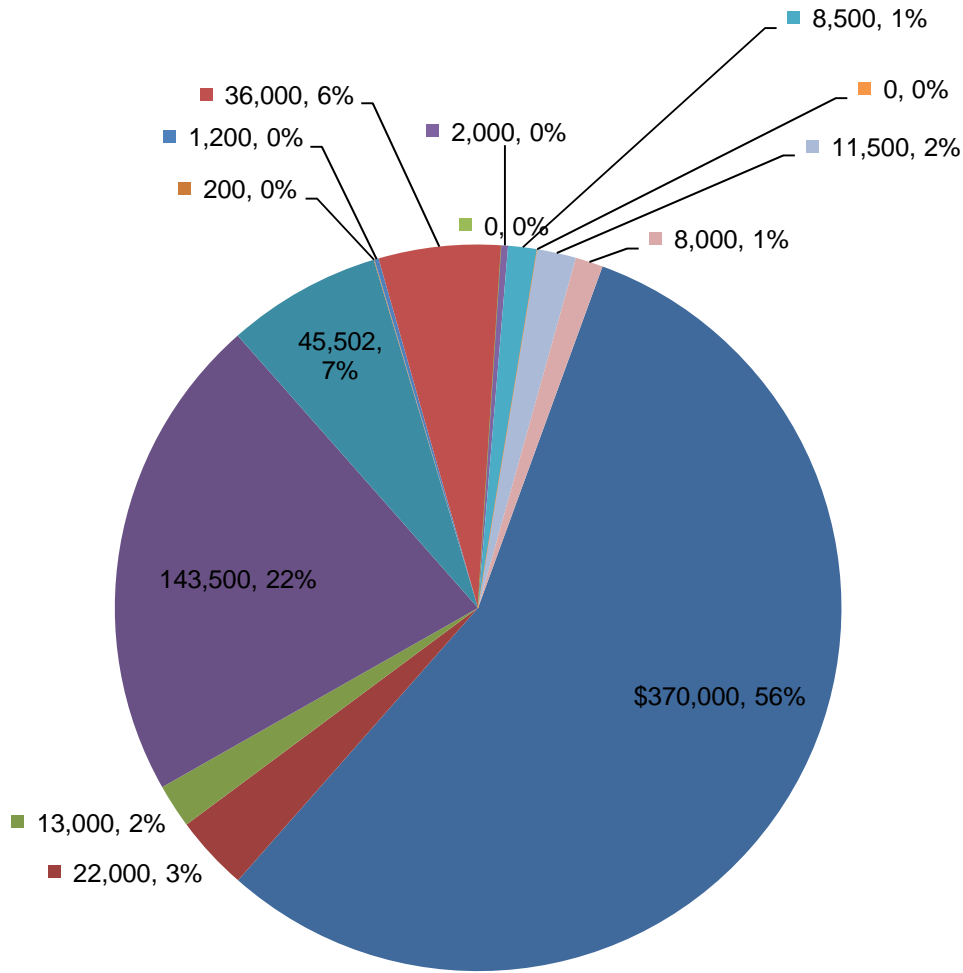


### 2017 Expense Budget (Revised)



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

11/01/17  
Accrual Basis

Vermont Conference  
**Balance Sheet**  
As of September 30, 2017

	<u>Sep 30, 17</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
0103 · Lake Sunapee Bank Checking	51,534.72
0104 · Lake Sunapee Money Market	143,903.09
<b>Total Checking/Savings</b>	<u>195,437.81</u>
<b>Other Current Assets</b>	
121 · Prepaid Expenses	19,393.87
<b>Total Other Current Assets</b>	<u>19,393.87</u>
<b>Total Current Assets</b>	214,831.68
<b>Fixed Assets</b>	
0212 · Land, Building & Improvements	506,512.92
0214 · Furniture, Fixtures & Eq.	15,099.63
0216 · Accumulated Depreciation	<u>-122,223.02</u>
<b>Total Fixed Assets</b>	399,389.53
<b>Other Assets</b>	
0124 · CD - Rochester-Clough	1,911.08
0126 · CD - E. Brain/W Brook-Clough	1,911.09
0301 · Investments-Conference	1,130,603.63
0302 · Investments-Wihakowi	43,140.67
0303 · Investments-Endowment	309,078.80
0304 · Note Receivable -Covenant Hills	25,000.00
0305 · Investments-Restricted	356,153.88
0307 · Investments - Make A Difference	197,562.15
0310 · Note Rec -Community Loan Plan-2	7,287.51
0311 · Note Receivable-Conf Min Loan	5,478.65
0313 · Invest - Powell Memorial Fund	<u>15,396.06</u>
<b>Total Other Assets</b>	<u>2,093,523.52</u>
<b>TOTAL ASSETS</b>	<b><u>2,707,744.73</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
1002 · Accounts Payable	27,575.88
<b>Total Accounts Payable</b>	<u>27,575.88</u>
<b>Other Current Liabilities</b>	
1102 · Weathersfield	4,011.05
1110 · West Townsend Fund	9,299.63
<b>Total Other Current Liabilities</b>	<u>13,310.68</u>
<b>Total Current Liabilities</b>	<u>40,886.56</u>
<b>Total Liabilities</b>	40,886.56
<b>Equity</b>	
2002 · Unrestricted Fund	1,469,905.17
2003 · Funds restricted	667,111.12



11/01/17  
Accrual Basis

**Vermont Conference**  
**Balance Sheet**  
As of September 30, 2017

	<u>Sep 30, 17</u>
2014 · Special purpose funds	514,445.08
Net Income	15,396.80
Total Equity	<u>2,666,858.17</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>2,707,744.73</u></b>

**Vermont Conference  
OCWM  
January through September 2017**

11/01/17

Accrual Basis

	Jan - Sep 17	Jan - Sep 16	% Change
BARRE, CONGREGATIONAL CHURCH	2,500.00	0.00	100.0%
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...	8,333.30	7,500.07	11.1%
BRADFORD, CONGREGATIONAL CHURCH	3,379.02	2,767.00	22.1%
BRANDON, CONGREGATIONAL CHURCH	0.00	2,000.00	-100.0%
BRATTLEBORO, CENTRE CONGREGATIONAL	7,125.95	11,578.08	-38.5%
BRATTLEBORO, FIRST CONGREGATIONAL CHURCH	0.00	1,535.36	-100.0%
BURLINGTON, COLLEGE ST. CONGREGATIONAL	16,000.00	16,672.00	-4.0%
BURLINGTON, FIRST CONGREGATIONAL CHURCH	2,500.00	7,500.00	-66.7%
CABOT, UNITED CHURCH	0.00	300.00	-100.0%
CHARLOTTE, CONGREGATIONAL CHURCH	9,000.00	9,000.00	0.0%
COLCHESTER, MALLETT'S BAY	0.00	1,500.00	-100.0%
CORNWALL, FIRST CONGREGATIONAL	1,000.00	1,000.00	0.0%
CRAFTSBURY COMMON, UNITED CHURCH	0.00	1,500.00	-100.0%
DANVILLE, CONGREGATIONAL	4,874.79	5,775.03	-15.6%
DORSET, UNITED CHURCH	4,500.00	3,750.00	20.0%
DUMMERSTON, CONGREGATIONAL	1,500.00	3,000.00	-50.0%
EAST ARLINGTON, FEDERATED CHURCH	3,210.80	1,073.60	199.1%
EAST CORINTH, CONGREGATIONAL	550.00	1,100.00	-50.0%
EAST MONTPELIER, OLD MEETING HOUSE	4,000.00	4,000.00	0.0%
ESSEX JUNCTION, FIRST CONGREGATIONAL	5,500.00	5,500.00	0.0%
FAIR HAVEN, FIRST CONGREGATIONAL	1,891.53	1,531.02	23.6%
GREENSBORO, UNITED CHURCH OF CHRIST	3,000.00	3,000.00	0.0%
GUILFORD COMMUNITY	975.00	2,050.00	-52.4%
HARDWICK, UNITED CHURCH	332.00	1,041.50	-68.1%
HARTLAND, FIRST CONGREGATIONAL	1,000.00	2,000.00	-50.0%
HINESBURG, UNITED CHURCH	1,689.00	3,378.00	-50.0%
HYDE PARK, SECOND CONGREGATIONAL CHURCH	750.00	750.00	0.0%
JEFFERSONVILLE, SECOND CONGREGATIONAL	162.96	228.84	-28.8%
LONDONDERRY, SECOND CONGREGATIONAL	3,160.54	2,517.08	25.6%
LYNDONVILLE, FIRST CONGREGATIONAL CHURCH	2,000.00	1,000.00	100.0%
MANCHESTER, FIRST CONGREGATIONAL CHURCH	2,500.00	2,500.00	0.0%
MIDDLEBURY, CONGREGATIONAL	15,662.25	7,885.00	98.6%
MONTPELIER, BETHANY CHURCH	12,861.75	9,066.25	41.9%
MORRISVILLE, FIRST CONGREGATIONAL CHURCH	0.00	1,250.00	-100.0%
NEWPORT, UNITED CHURCH	2,034.50	1,741.50	16.8%
NORTH BENNINGTON, CONGREGATIONAL	400.00	400.00	0.0%
NORTH POMFRET, CONGREGATIONAL	750.00	1,125.00	-33.3%
NORWICH, CONGREGATIONAL CHURCH	12,750.00	12,750.00	0.0%
POST MILLS, CONGREGATIONAL CHURCH	0.00	1,000.00	-100.0%
RANDOLPH CENTER, FIRST CONGREGATIONAL	1,000.00	500.00	100.0%
RANDOLPH, BETHANY	10,750.00	10,500.00	2.4%
RICHMOND, CONGREGATIONAL CHURCH	2,500.00	0.00	100.0%
ROCHESTER, FEDERATED CHURCH	2,561.50	2,556.50	0.2%
RUTLAND, GRACE CONGREGATIONAL CHURCH	14,200.00	14,105.25	0.7%
SHARON, FIRST CONGREGATIONAL	700.00	700.00	0.0%
SHOREHAM, FIRST CONGREGATIONAL	0.00	100.00	-100.0%
SOUTH HERO, CONGREGATIONAL	0.00	3,625.00	-100.0%
SPRINGFIELD, FIRST CONGREGATIONAL	3,900.00	5,560.00	-29.9%
ST. JOHNSBURY, NORTH CONGREGATIONAL	0.00	1,557.30	-100.0%
TD WEALTH MANAGEMENT	135.22	439.09	-69.2%
THETFORD, FIRST CONGREGATIONAL	0.00	2,000.00	-100.0%
THETFORD, UNITED CHURCH	708.20	0.00	100.0%
UNDERHILL, UNITED CHURCH	5,232.24	4,449.12	17.6%
VERGENNES, CONGREGATIONAL CHURCH	2,449.70	2,666.64	-8.1%
WAITSFIELD, UNITED CHURCH OF CHRIST	1,800.00	1,800.00	0.0%
WARREN, UNITED CHURCH OF CHRIST	4,000.00	3,000.00	33.3%
WATERBURY, CONGREGATIONAL	10,585.89	3,563.09	197.1%
WATERVILLE, UNION CHURCH	558.00	500.00	11.6%
WELLS RIVER, CONGREGATIONAL	650.00	506.00	28.5%
WEST DOVER, CONGREGATIONAL	1,500.00	850.00	76.5%
WEST RUTLAND, UNITED CHURCH	50.00	0.00	100.0%
WESTMINSTER WEST, CONGREGATIONAL CHURCH	1,100.00	2,100.00	-47.6%
WESTMORE COMMUNITY CHURCH	750.00	0.00	100.0%
WEYBRIDGE, CONGREGATIONAL	0.00	3,000.00	-100.0%
WILLISTON, FEDERATED	500.00	710.00	-29.6%

11/01/17  
Accrual Basis

Vermont Conference  
**OCWM**  
January through September 2017

	<u>Jan - Sep 17</u>	<u>Jan - Sep 16</u>	<u>% Change</u>
WINDSOR, THE OLD SOUTH CHURCH	200.00	200.00	0.0%
<b>TOTAL</b>	<b><u>203,224.14</u></b>	<b><u>208,253.32</u></b>	<b><u>-2.4%</u></b>

**Vermont Conference**  
**PER CAPITA INCOME**  
 January through September 2017

	Jan - Sep 17	Jan - Sep 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	626.98	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%
BERLIN, FIRST CONGREGATIONAL CHURCH	570.40	579.98	-1.7%
BETHEL, UNITED CHURCH	830.80	827.08	0.5%
BRADFORD, CONGREGATIONAL CHURCH	462.14	386.32	19.6%
BRANDON, CONGREGATIONAL CHURCH	1,541.00	1,707.52	-9.8%
BRATTLEBORO, CENTRE CONGREGATIONAL	977.20	1,664.28	-41.3%
BRATTLEBORO, FIRST CONGREGATIONAL CHURCH	1,543.30	774.30	99.3%
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	2,000.00	1,888.00	5.9%
BURLINGTON, FIRST CONGREGATIONAL CHURCH	0.00	2,952.50	-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	0.00	800.40	-100.0%
DANVILLE, CONGREGATIONAL	1,409.79	1,580.78	-10.8%
DORSET, UNITED CHURCH	2,599.60	2,587.96	0.5%
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 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	2,700.00	7,602.67	-64.5%
FAIR HAVEN, FIRST CONGREGATIONAL	800.00	0.00	100.0%
GRAFTON, GRAFTON CHURCH	480.70	0.00	100.0%
GREENSBORO, UNITED CHURCH OF CHRIST	1,200.00	1,200.00	0.0%
GUILFORD COMMUNITY	456.75	908.00	-49.7%
HANCOCK, COMMUNITY CHURCH	0.00	111.06	-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, COMMUNITY CHURCH	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	2,381.62	6.2%
MORRISVILLE, FIRST CONGREGATIONAL CHURCH	603.00	0.00	100.0%
NEW HAVEN, CONGREGATIONAL	682.00	0.00	100.0%
NEWFANE, FIRST CONGREGATIONAL	898.15	893.89	0.5%
NEWPORT, UNITED CHURCH	2,356.53	2,008.53	17.3%
NORTH BENNINGTON, CONGREGATIONAL	455.60	506.92	-10.1%
NORTH POMFRET, CONGREGATIONAL	0.00	1,293.98	-100.0%
NORTHFIELD, UNITED CHURCH	0.00	913.16	-100.0%
NORWICH, CONGREGATIONAL CHURCH	3,390.20	3,375.02	0.5%
NORLEANS, FEDERATED	629.80	626.98	0.5%
PAWLET, COMMUNITY CHURCH	897.80	893.78	0.5%
PITTSFORD, CONGREGATIONAL CHURCH	495.80	493.58	0.5%
POST MILLS, CONGREGATIONAL CHURCH	606.30	552.12	9.8%

11/01/17

**Vermont Conference**  
**PER CAPITA INCOME**  
 January through September 2017

	<u>Jan - Sep 17</u>	<u>Jan - Sep 16</u>	<u>% Change</u>
RANDOLPH CENTER, FIRST CONGREGATIONAL	241.20	266.80	-9.6%
RANDOLPH, BETHANY	3,497.40	3,521.76	-0.7%
RICHMOND, CONGREGATIONAL CHURCH	931.50	927.36	0.5%
ROCHESTER, FEDERATED CHURCH	971.50	960.00	1.2%
ROXBURY, UNION CONGREGATIONAL	67.00	66.70	0.5%
ROYALTON, FIRST CONGREGATIONAL CHURCH	0.00	200.10	-100.0%
RUTLAND, GRACE CONGREGATIONAL CHURCH	748.50	4,128.00	-81.9%
SAXTONS RIVER, CHRIST'S CHURCH	468.05	566.55	-17.4%
SHARON, FIRST CONGREGATIONAL	0.00	800.00	-100.0%
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	0.00	2,329.15	-100.0%
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	0.00	600.00	-100.0%
THETFORD, FIRST CONGREGATIONAL	1,354.50	1,258.32	7.6%
THETFORD, UNITED CHURCH	541.80	0.00	100.0%
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	1,245.42	1,093.92	13.9%
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%
<b>TOTAL</b>	<b><u>95,488.78</u></b>	<b><u>112,270.05</u></b>	<b><u>-15.0%</u></b>

Temporarily Restricted Assets	Beginning Balance 9/1/2017	Income acct #	Income	Expense acct #	Expense	Ending Balance 9/30/2017
<b>Pass Through Accounts:</b>						
Christmas Fund	\$0.00	1303		2151		\$0.00
One Great Hour of Sharing	\$0.00	1305	\$1,233.00	2152	\$1,233.00	\$0.00
Neighbors in need	\$0.00	1307	\$18.00	2153	\$18.00	\$0.00
Directed gifts via UCC	\$0.00	1315	\$2,742.00	2172	\$2,742.00	\$0.00
Directed gifts others	\$0.00	1317		2173		\$0.00
Strengthen the church	\$0.00	1319		2163		\$0.00
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		3014		\$0.00
Donations to Investments	\$0.00	7404	\$10.00	7405	\$10.00	\$0.00
Atkinson Endowment Donation	\$0.00	9112		9240		\$0.00
Camp Agape (Mission)	\$0.00	9008		9009		\$0.00
<b>Local Portions of National Offerings:</b>						
VT Strengthen the Church (MAD)	\$10,059.15	9006	\$2,694.52	9007		\$12,753.67
<b>Assets Distributed by Conference Staff or BOD:</b>						
Fairbanks Education Board	\$11,106.76	3606		4330		\$11,106.76
Continuing education	\$1,501.21	3408		4332		\$1,501.21
Brown Continuing Education	\$1,061.53	3674		3679	\$500.00	\$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		\$868.84
Property Maint/Repair	\$2,972.29	9002		9003		\$2,972.29
Fairbanks Board Relief	\$16,378.08	3653		3010		\$16,378.08
Ida Thorp scholarship	\$9,164.52	3670		6609		\$9,164.52
Outdoor Ministries	-\$2,301.63	3678		3018	\$921.68	-\$3,223.31
Gardner Cottle Fund	\$1,793.02	3655		3015		\$1,793.02
Ministerial assistance fund	\$6,185.15	3605		4331		\$6,185.15
Retired ministers reserve	\$83,568.57	3208		3011		\$83,568.57
*Lobenstine Fund	\$5,432.85	3668		5915	\$5,432.85	\$0.00
Disaster Planning and Response Fund	\$9,864.61	3680		4352		\$9,864.61
Progressive Renewal Fund	\$1,002.85	9132		9133		\$1,002.85
Narhex Project Grant Account	\$100,000.00	9134		9135		\$100,000.00
<b>Total</b>	\$264,578.37		\$6,697.52		\$10,857.53	\$260,418.36

\*These funds discontinued by the Board of Directors at their meeting on June 3, 3017