

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

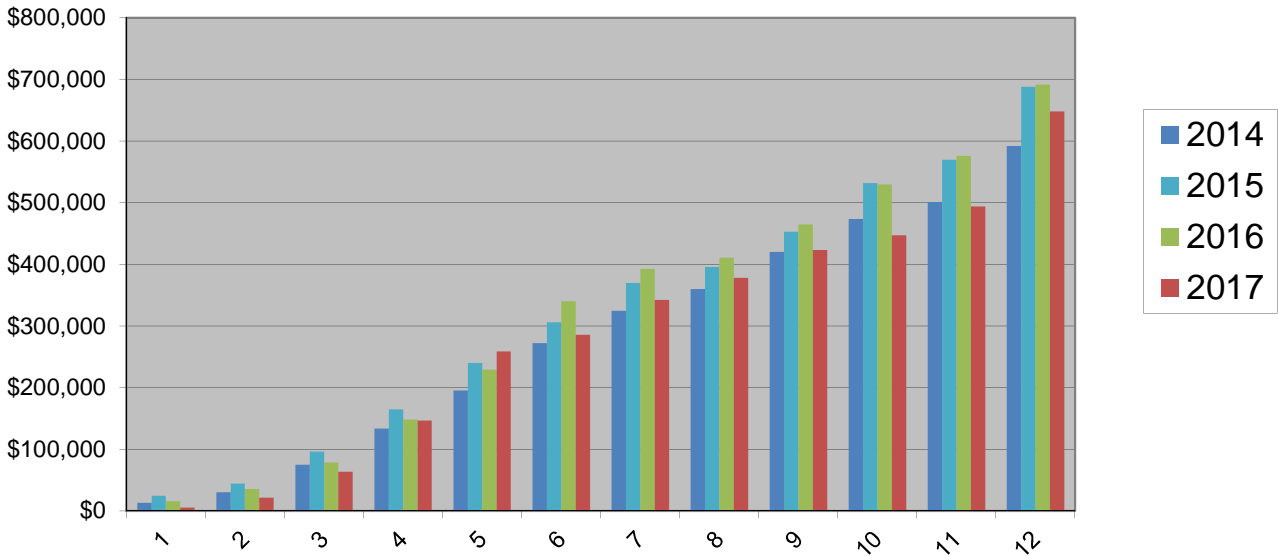
		As of December, 2017						
		2017	2016	2017	2017	2017	2017	YTD %
Acct #	Account Name	Revised Budget	YEAR TO DATE TOTAL	YEAR TO DATE GENERAL	YEAR TO DATE SPECIAL	YEAR TO DATE TOTAL	BUDGET BALANCE	of budget
<b>INCOME</b>								
<b>General Income</b>								
3002	Basic Support for OCWM	\$370,000	367,143	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	1,718		1,718	1,718	#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%
<b>Departmental Income</b>								
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)	
<b>TOTAL INCOME</b>		<b>\$661,402</b>	<b>\$ 698,641</b>	<b>\$ 648,238</b>	<b>\$ 3,539</b>	<b>\$ 651,776</b>	<b>(9,626)</b>	
<b>EXPENDITURES</b>								
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	5,641		5,641	(1,559)	78%
4000	Dept. Church & Ministry Special	2,000	1,651		3,076	3,076	1,076	154%
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!
<b>TOTAL EXPENDITURES</b>		<b>\$661,402</b>	<b>\$ 699,818</b>	<b>\$ 636,509</b>	<b>\$ 13,949</b>	<b>\$ 650,458</b>	<b>(10,944)</b>	
<b>SURPLUS (DEFICIT)</b>		<b>\$ -</b>	<b>\$ (1,177)</b>	<b>\$ 11,729</b>	<b>\$ (10,410)</b>	<b>\$ 1,318</b>	<b>\$ 1,318</b>	

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

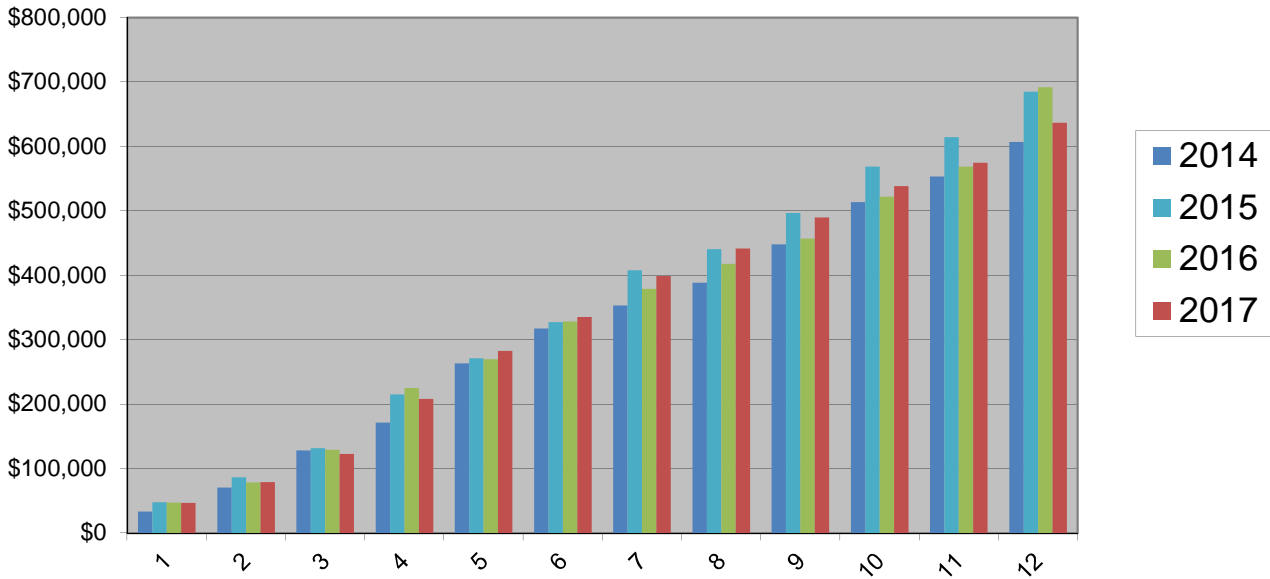
<b>TRANSFER AND INCOME DETAILS</b>				
As of December, 2017				
Acct#	Account name	2016 Actual	2017 Budget	2017 Actual
<b>Department of Church and Ministry Income Detail</b>				
3407	Women's Clergy Retreat			
3408	<i>Continuing Education Income</i>	266	500	244
3409	Continuing Ed Event			15
3500	<i>Healing 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			
	<b>totals:</b>	<b>\$11,772</b>	<b>\$8,500</b>	<b>\$5,635</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>	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>			
	<b>totals:</b>	<b>\$6,478</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>	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		
	<b>totals:</b>	<b>\$31,606</b>	<b>\$8,000</b>	<b>\$300</b>
<i>Special income accounts are in italics</i>				

VERMONT CONFERENCE MONTHLY INDICATORS

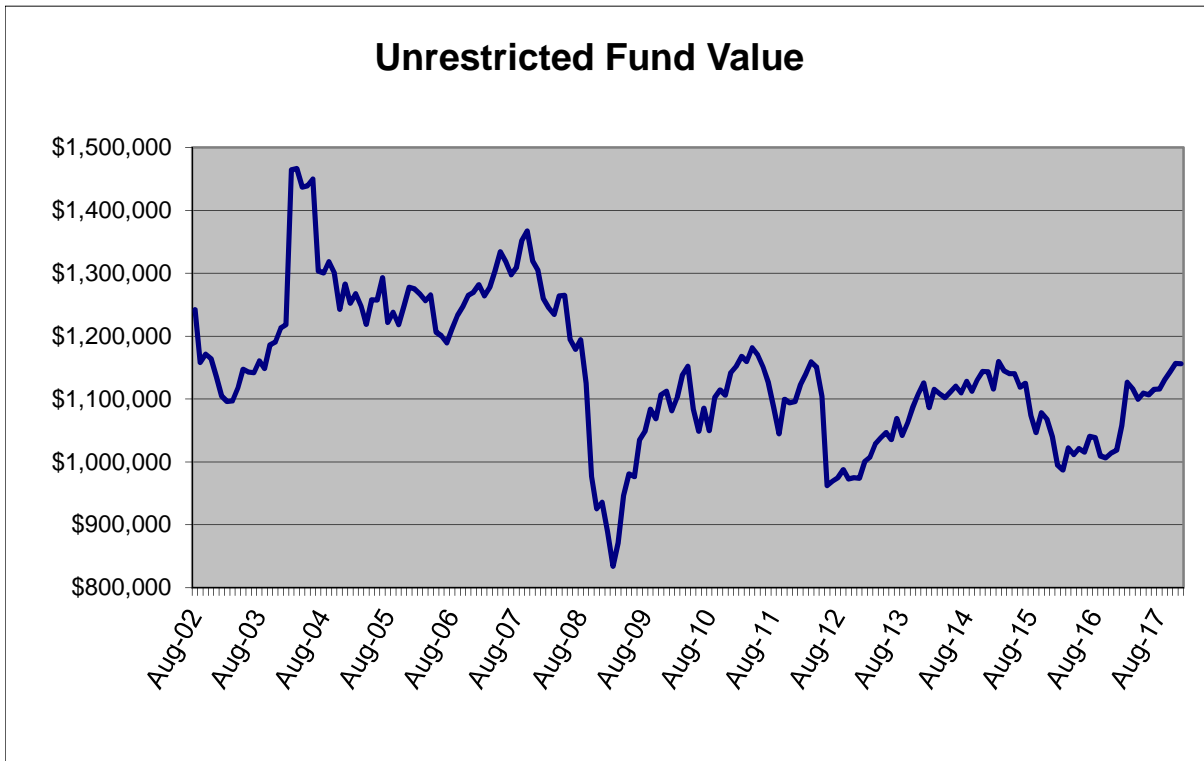
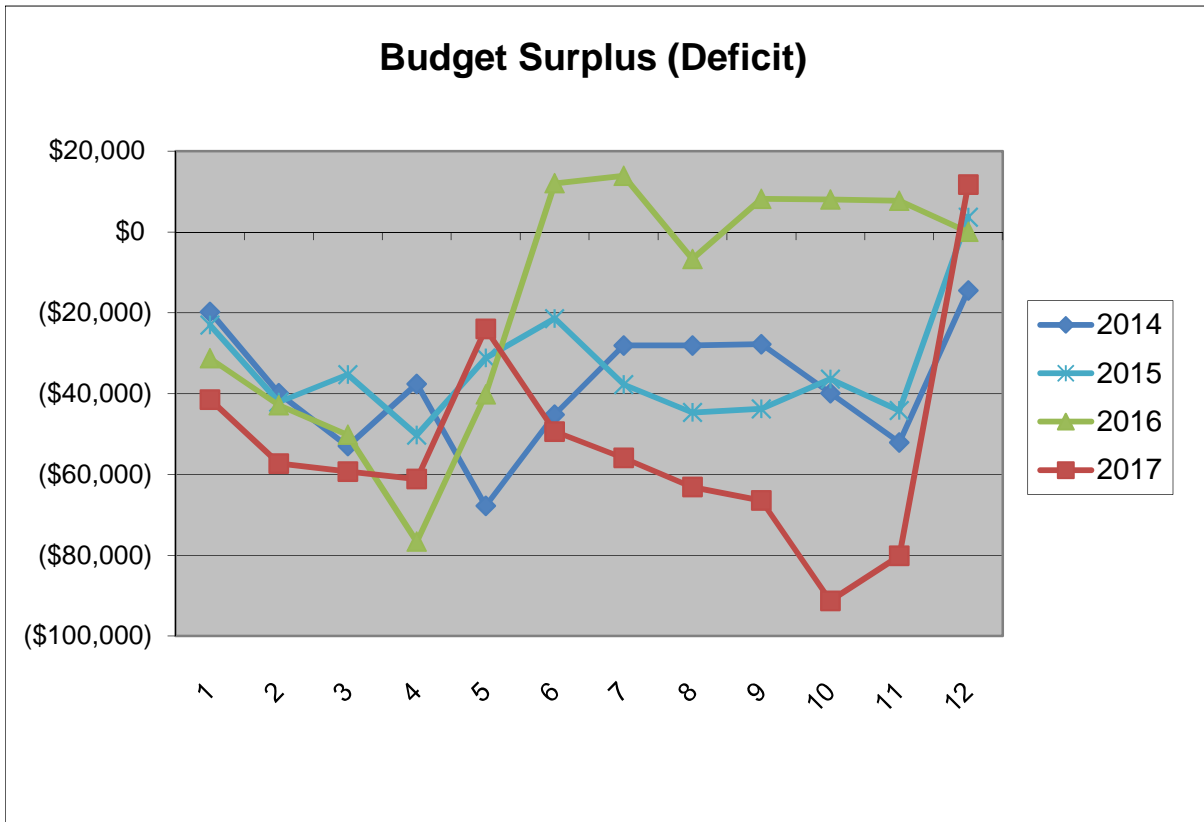
### Income Totals



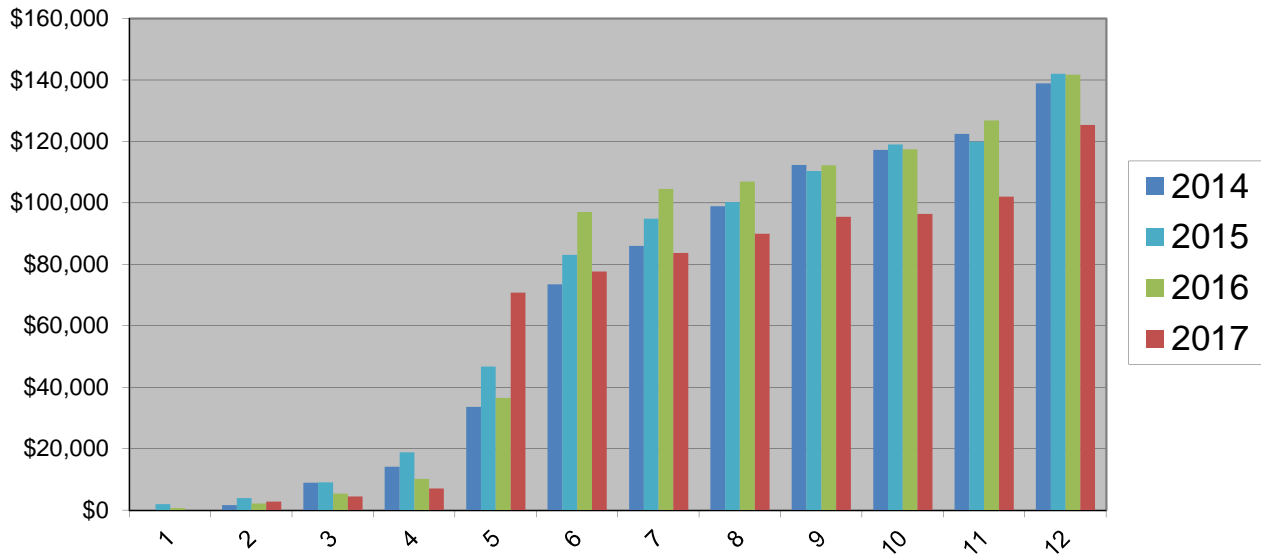
### Expense Totals



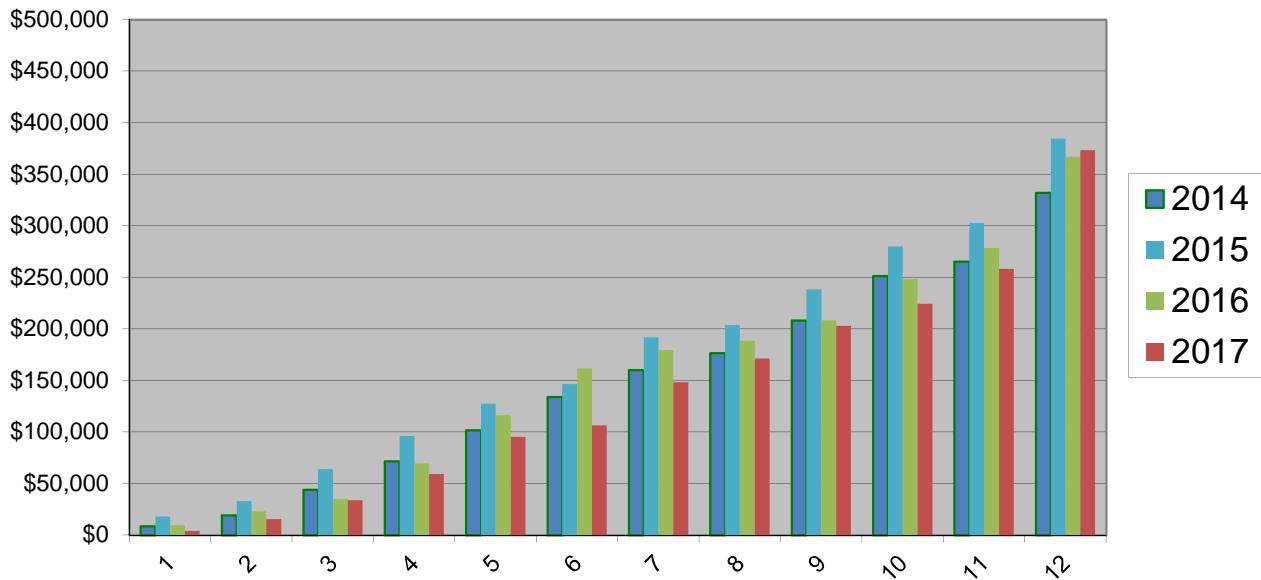
VERMONT CONFERENCE MONTHLY INDICATORS



### Per Capita Totals

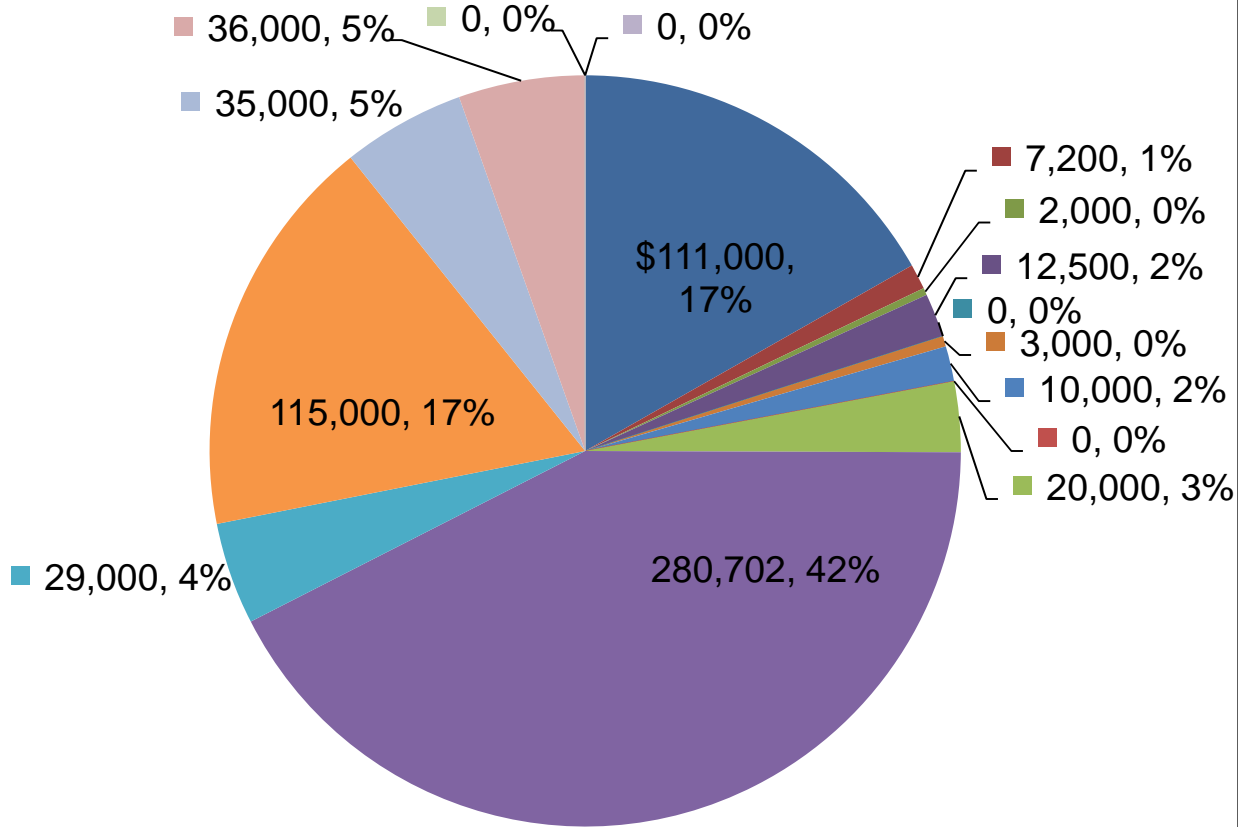


### OCWM Totals



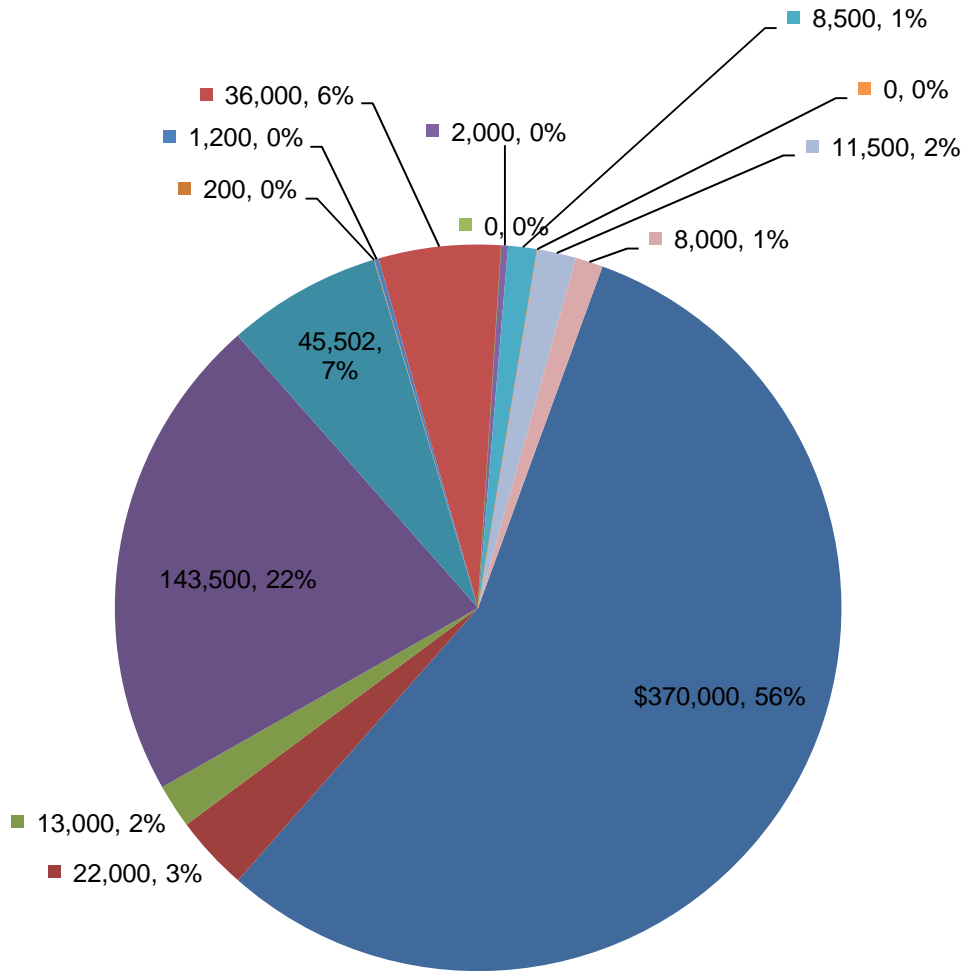
VERMONT CONFERENCE MONTHLY INDICATORS

### 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

02/13/18  
Accrual Basis

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

	<u>Dec 31, 17</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
0103 · Lake Sunapee Bank Checking	181,914.05
0104 · Lake Sunapee Money Market	123,968.30
<b>Total Checking/Savings</b>	<u>305,882.35</u>
<b>Other Current Assets</b>	
121 · Prepaid Expenses	14,382.44
<b>Total Other Current Assets</b>	<u>14,382.44</u>
<b>Total Current Assets</b>	320,264.79
<b>Fixed Assets</b>	
0212 · Land, Building & Improvements	506,512.92
0214 · Furniture, Fixtures & Eq.	15,099.63
0216 · Accumulated Depreciation	-125,185.57
<b>Total Fixed Assets</b>	<u>396,426.98</u>
<b>Other Assets</b>	
0124 · CD - Rochester-Clough	1,911.08
0126 · CD - E. Brain/W Brook-Clough	1,911.09
0301 · Investments-Conference	1,156,235.99
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	8.18
<b>Total Other Assets</b>	<u>2,127,486.74</u>
<b>TOTAL ASSETS</b>	<b><u>2,844,178.51</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
1002 · Accounts Payable	82,002.38
<b>Total Accounts Payable</b>	<u>82,002.38</u>
<b>Other Current Liabilities</b>	
1102 · Weathersfield	4,020.80
1110 · West Townsend Fund	9,414.41
<b>Total Other Current Liabilities</b>	<u>13,435.21</u>
<b>Total Current Liabilities</b>	<u>95,437.59</u>
<b>Total Liabilities</b>	95,437.59
<b>Equity</b>	
2002 · Unrestricted Fund	1,469,905.17



02/13/18  
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>97,279.55</u>
Total Equity	<u>2,748,740.92</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u><u>2,844,178.51</u></u></b>

**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%
<b>TOTAL</b>	<b><u>373,384.83</u></b>	<b><u>367,142.57</u></b>	<b><u>1.7%</u></b>

**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%
<b>TOTAL</b>	<b>125,374.63</b>	<b>141,750.10</b>	<b>-11.6%</b>

## Temporarily Restricted Assets

	Beginning Balance 12/1/2017	Income acct #	Income	Expense acct #	Expense	Ending Balance 12/31/2017
<b>Pass Through Accounts:</b>						
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	\$2,462.00	\$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	\$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
<b>Local Portions of National Offerings:</b>						
VT Strengthen the Church (MAD)	\$11,656.58	9006	\$1,270.00	9007	\$660.00	\$12,266.58
<b>Assets Distributed by Conference Staff or BOD:</b>						
Fairbanks Education Board	\$10,089.76	3606	\$575.00	4330		\$10,664.76
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	\$8,974.55	3605		4331		\$8,974.55
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
<b>Total</b>	<b>\$257,563.41</b>		<b>\$45,815.13</b>		<b>\$69,857.86</b>	<b>\$233,520.68</b>