

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

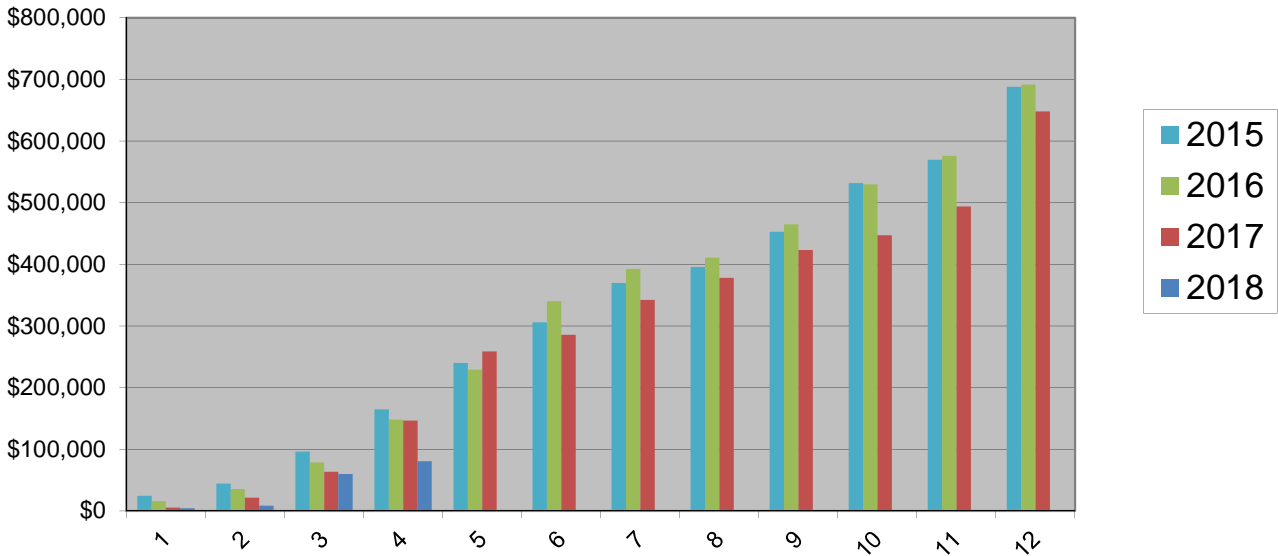
		As o April, 2018						
		2018	2017	2018	2018	2018	2018	YTD %
Acct #	Account Name	Revised Budget	YEAR TO DATE TOTAL	YEAR TO DATE GENERAL	YEAR TO DATE SPECIAL	YEAR TO DATE TOTAL	BUDGET BALANCE	of budget
<b>INCOME</b>								
<b>General Income</b>								
3002	Basic Support for OCWM	\$375,000	60,528	45,573		45,573	(329,427)	12%
3204	Friends of the Vermont Conference	24,000	3,139	4,075		4,075	(19,925)	17%
3212	Synod travel pool	0	2,710			-	-	
3300	Per Capita Income	130,000	7,561	5,976		5,976	(124,024)	5%
3402	Unrestricted Fund	45,980	15,167	11,495		11,495	(34,485)	25%
3502	Interest - Operating Checking	325	98	98		98	(227)	30%
3508	Restricted Fund - Income	1,200	563	492		492	(708)	41%
3507	Miscellaneous	0	560			-	-	#DIV/0!
3604	Annual Meeting Income	36,000	33,474	12,997		12,997	(23,003)	36%
3405	Additional Draw Unrestricted Fund	0	22,287			-	-	#DIV/0!
3540	CM Loan Repayment	0	41	25		25	25	#DIV/0!
9104	Miller + Atkinson income	1,700	284	251		251	(1,449)	15%
<b>Departmental Income</b>								
Detail	Dept. Church & Ministry Income	8,500	560	23	119	142	(8,358)	2%
Detail	Dept. Mission Income	0	-	-	-	-	-	
Detail	Dept. Christian Education Income	11,500	827	20	7,393	7,413	(4,087)	64%
Detail	Dept. Stewardship Income	5,000	40	-	-	-	(5,000)	
<b>TOTAL INCOME</b>		<b>\$639,205</b>	<b>\$ 147,839</b>	<b>\$ 81,026</b>	<b>\$ 7,512</b>	<b>\$ 88,538</b>	<b>(550,667)</b>	
<b>EXPENDITURES</b>								
3004	Basic Support to National	\$112,500	18,159	13,489		13,489	(99,011)	12%
4000	Dept. Church & Ministry Operating	7,200	1,968	151		151	(7,049)	2%
4000	Dept. Church & Ministry Special	2,000	1,426		1,000	1,000	(1,000)	50%
5000	Dept. Mission Operating	13,500	1,500	3,090		3,090	(10,410)	23%
5000	Dept. Mission Special	-	0		500	500	500	#DIV/0!
6000	Dept. Christian Education Operating	3,000	620			0	(3,000)	0%
6000	Dept. Christian Education Special	10,000	1,764		1,721	1,721	(8,279)	17%
6500	Communications and Resource Center	0	0			0	-	#DIV/0!
7000	Dept. Stewardship	18,000	3,603	3,333		3,333	(14,667)	19%
8000	Staff Compensation/Insurance/Taxes	277,405	105,612	77,213		77,213	(200,192)	28%
8300	Staff Travel & Expenses	22,600	5,589	3,359		3,359	(19,241)	15%
8401	Conference Office	118,000	38,960	37,480		37,480	(80,520)	32%
8550	Conference Boards and Expenses	15,000	4,847	324		324	(14,676)	2%
8600	Long Range Planning	4,000	0			-	-	
8710	Annual Meeting	36,000	26,487	32,416		32,416	(3,584)	90%
9800	Transfer to Unrestricted Fund	0	0			0	-	#DIV/0!
8149	Sabbatical Fund	0	0			0	-	#DIV/0!
<b>TOTAL EXPENDITURES</b>		<b>\$639,205</b>	<b>\$ 210,535</b>	<b>\$ 170,855</b>	<b>\$ 3,221</b>	<b>\$ 174,076</b>	<b>\$ (461,129)</b>	
<b>SURPLUS (DEFICIT)</b>		<b>\$ -</b>	<b>\$ (62,696)</b>	<b>\$ (89,829)</b>	<b>\$ 4,290</b>	<b>\$ (85,538)</b>	<b>\$ (89,538)</b>	

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

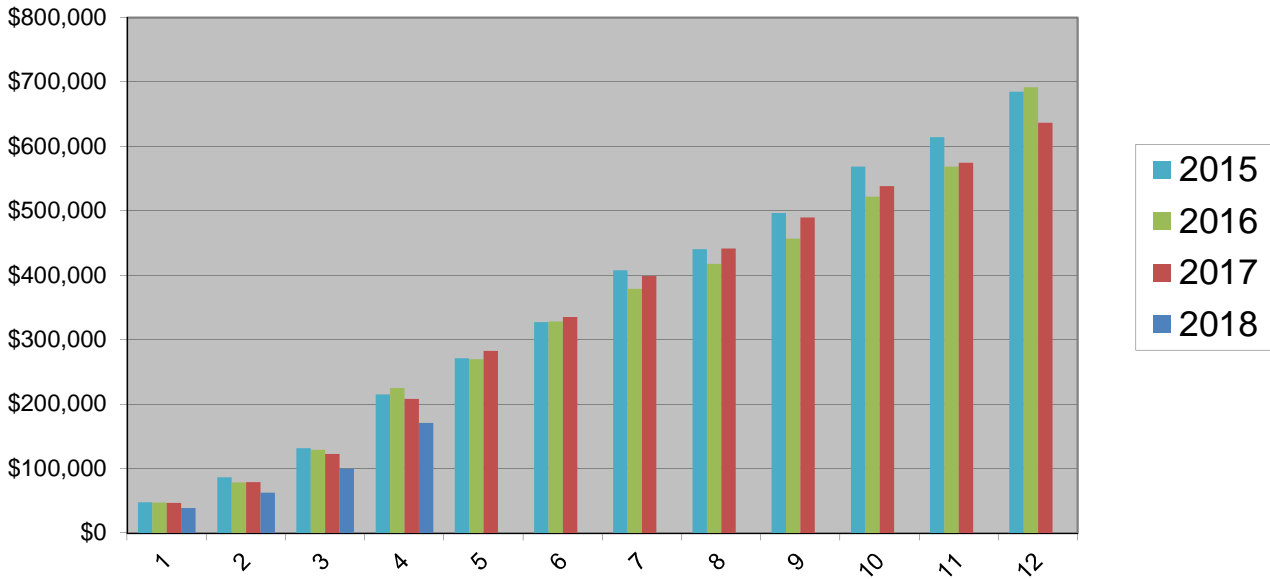
TRANSFER AND INCOME DETAILS				
As o April, 2018				
Acct#	Account name	2017 Actual	2018 Budget	2018 Actual
<b>Department of Church and Ministry Income Detail</b>				
3407	Women's Clergy Retreat			
3408	<i>Continuing Education Income</i>	123	500	119
3409	Continuing Ed Event	15		
3500	<i>Healing Committee Workshop</i>			
3606	<i>Fairbanks Education Board</i>		500	
3674	<i>Brown Continuing Ed Income</i>		500	
3685	<i>Brown Convocation Fund</i>		500	
3675	In Care Assesment			
3603	Convocation	27	6,500	23
3410	Church Growth/VITAL CHURCHES			
3690	MSSC Workshops/Seminars	396		
3672	Pre-retirement Seminar			
	<b>totals:</b>	\$561	\$8,500	\$142
<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>	\$0	\$0	\$0
<b>Department of Christian Education Income Detail</b>				
3601	VAST Tuition		1500	20
3602	Polity Seminar			
3607	Preaching Course			
3660	Camping			
3671	<i>Camp Scholarship</i>			
3678	<i>Outdoor Ministries Income</i>	827	10000	7,393
3608	<i>Vermont School of Ministry Fund</i>			
3633	Youth Rally			
3666	Sr High Trip/Retreat Income			
3667	<i>Resource Center Income</i>			
3669	DCE Events			
4216	<i>VAST Bible Commentary</i>			
	<b>totals:</b>	\$827	\$11,500	\$7,413
<b>Department of Stewardship Income Detail</b>				
7402	Legal Fee Reimbursement			
7404	<i>Investment Donations</i>	40		
7406	<i>E-giving pass through income</i>			
7408	Fundraising Income		5000	
7410	Stewardship Event Income			
9112	<i>Atkinson Investment Gifts</i>			
9120	Financial Develop, Fund income			
	<b>totals:</b>	\$40	\$5,000	\$0
<i>Special income accounts are in italics</i>				

VERMONT CONFERENCE MONTHLY INDICATORS

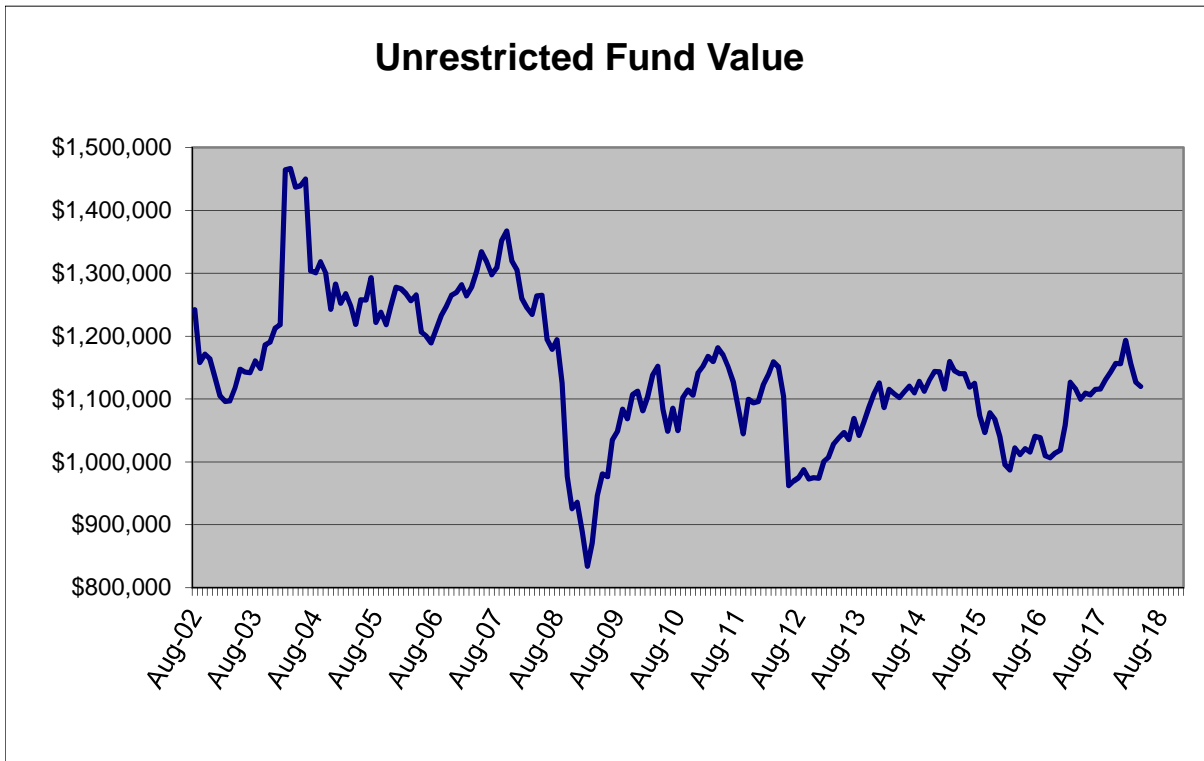
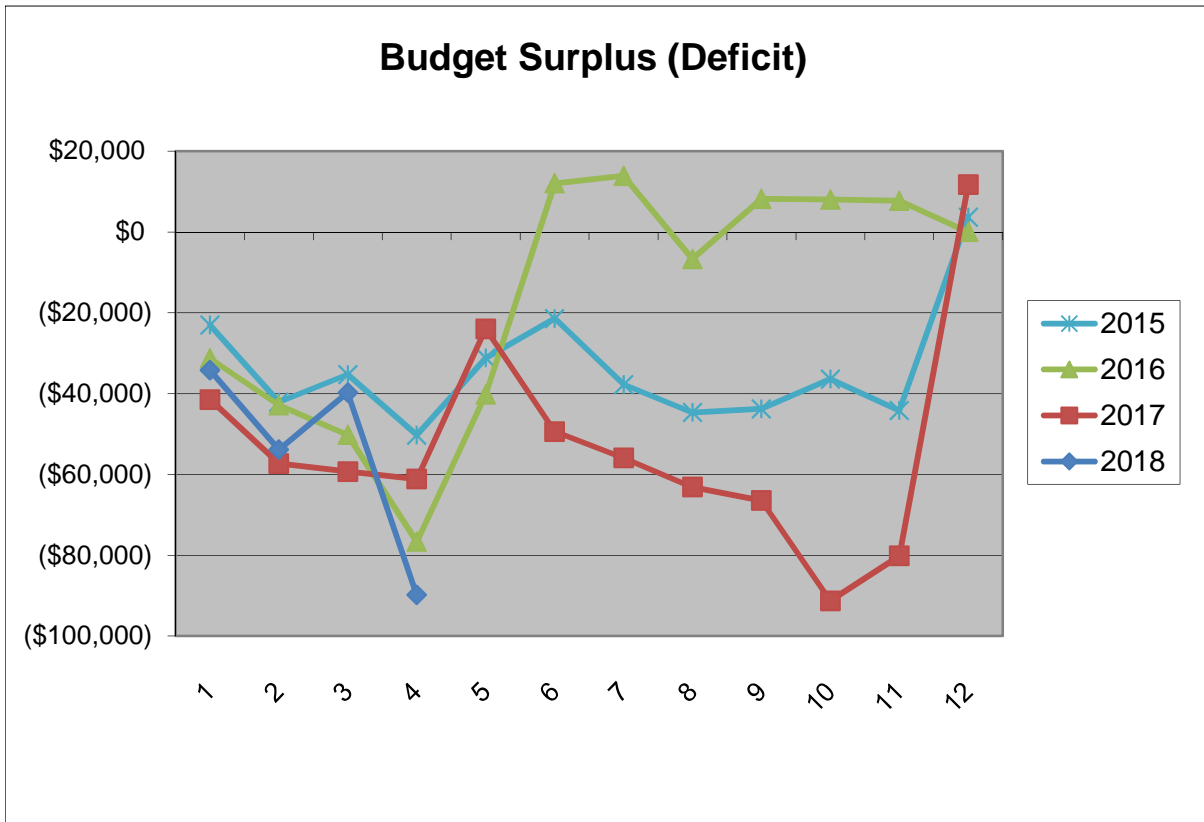
### Income Totals



### Expense Totals

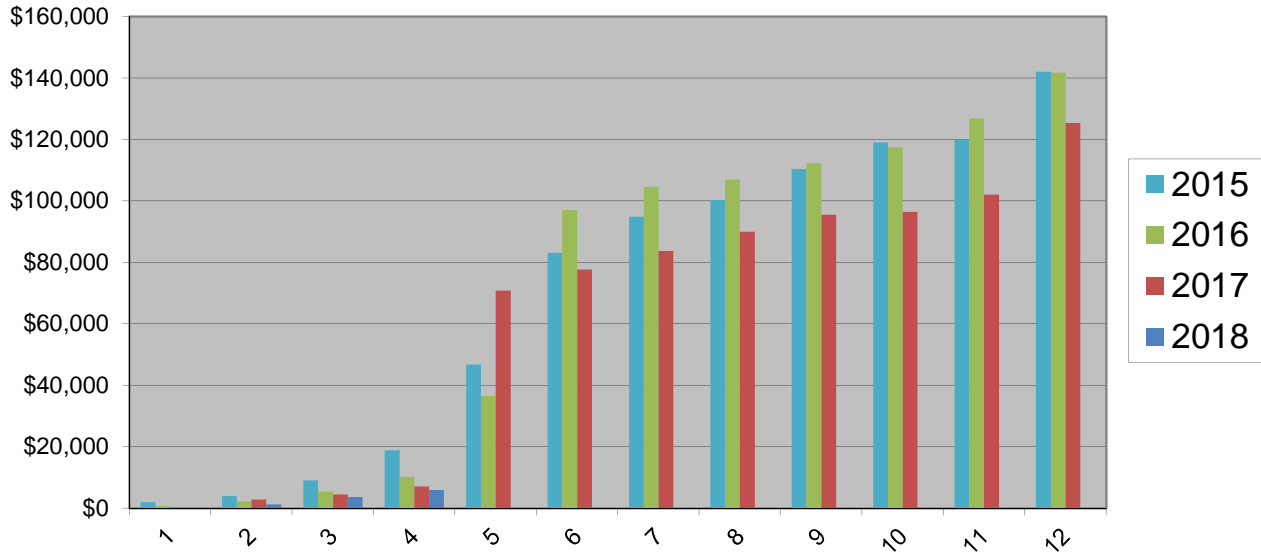


VERMONT CONFERENCE MONTHLY INDICATORS

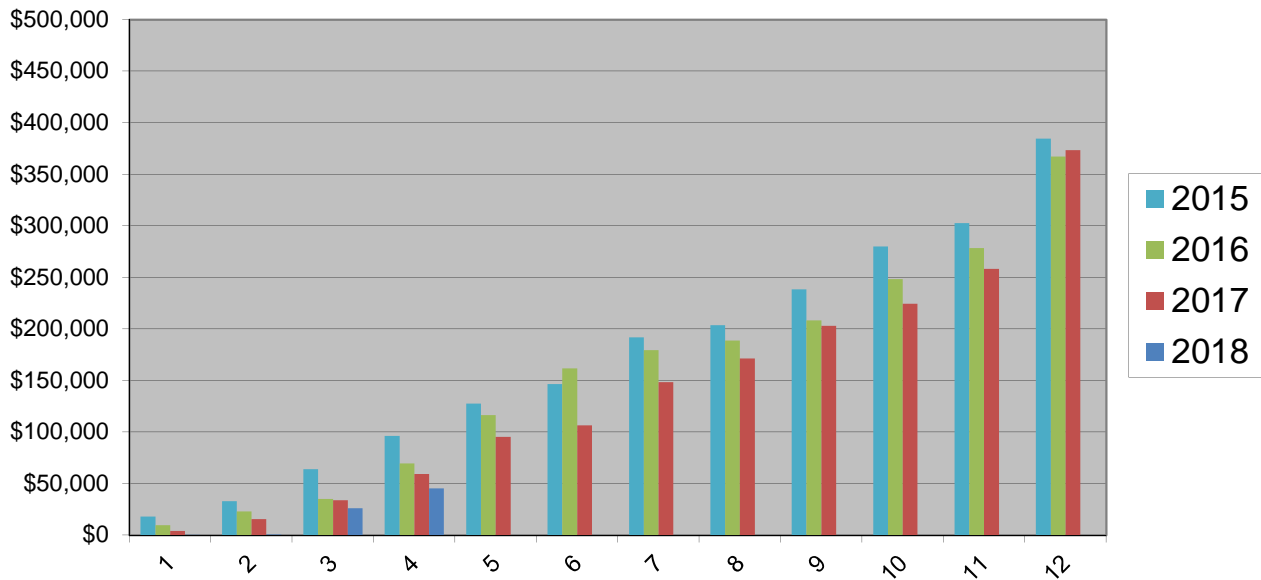


VERMONT CONFERENCE MONTHLY INDICATORS

### Per Capita Totals

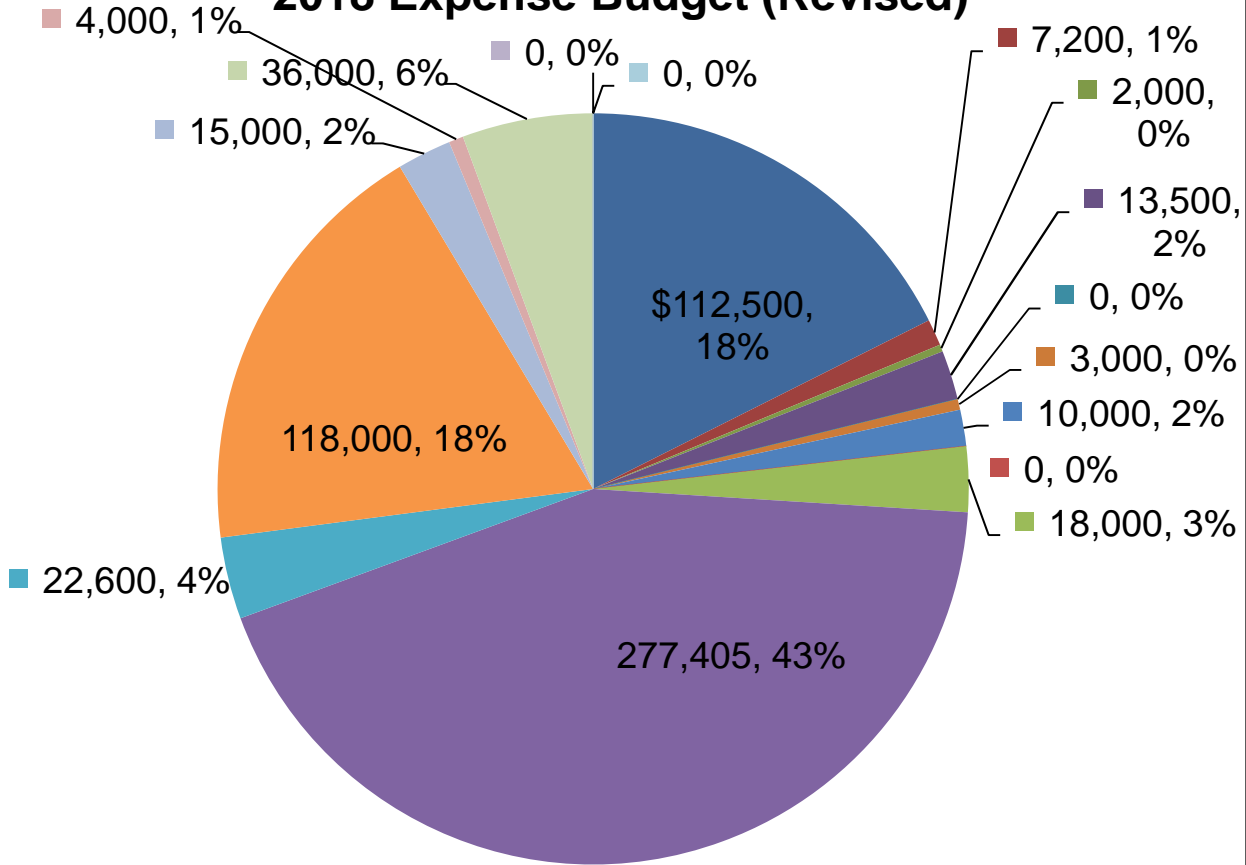


### OCWM Totals



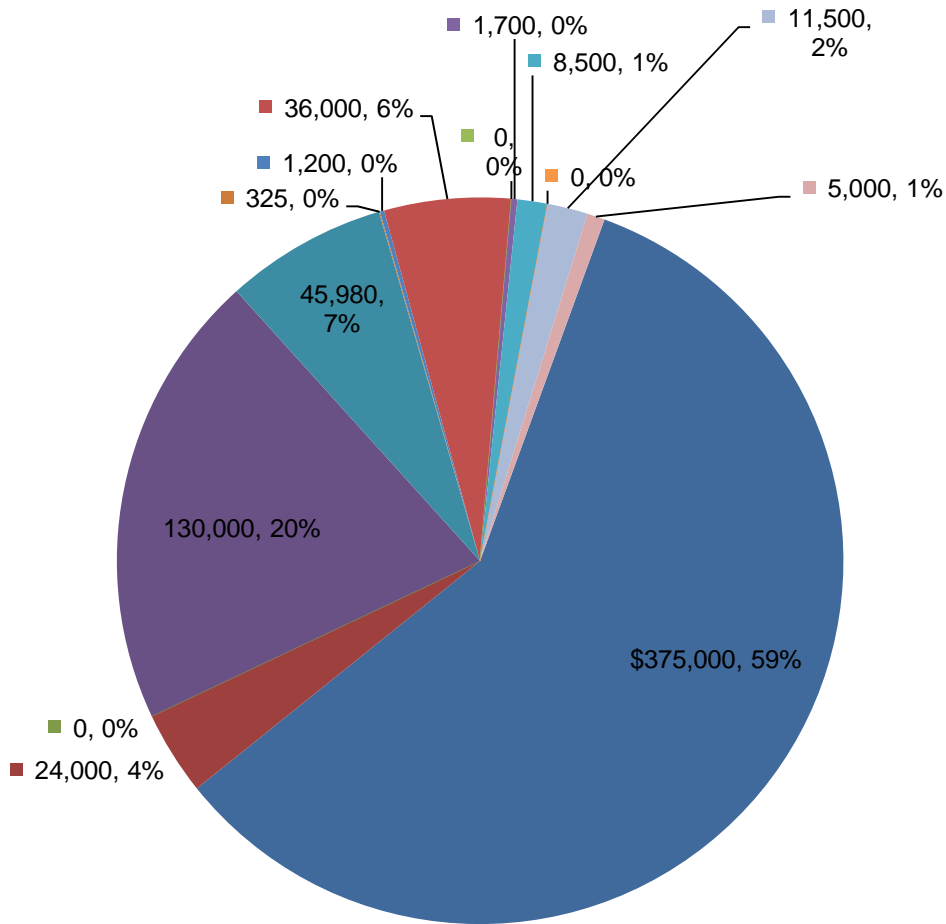
VERMONT CONFERENCE MONTHLY INDICATORS

**2018 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
- Annual Meeting
- Sabbatical Fund
- Dept. Church & Ministry Operating
- Dept. Mission Operating
- Dept. Christian Education Operating
- Communications and Resource Center
- Staff Compensation/Insurance/Taxes
- Conference Office
- Long Range Planning
- Transfer to Unrestricted Fund

## 2018 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

05/31/18  
Accrual Basis

Vermont Conference, UCC  
**Balance Sheet**  
As of April 30, 2018

	<u>Apr 30, 18</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
0103 · Lake Sunapee Bank Checking	65,652.15
0104 · Lake Sunapee Money Market	124,049.83
<b>Total Checking/Savings</b>	<u>189,701.98</u>
Accounts Receivable	
1200 · Accounts Receivable	8,221.75
<b>Total Accounts Receivable</b>	<u>8,221.75</u>
<b>Total Current Assets</b>	197,923.73
<b>Fixed Assets</b>	
0212 · Land, Building & Improvements	506,512.92
0214 · Furniture, Fixtures & Eq.	15,099.63
0216 · Accumulated Depreciation	-128,906.97
<b>Total Fixed Assets</b>	<u>392,705.58</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	1,119,691.52
0302 · Investments-Wihakowi	36,596.02
0303 · Investments-Endowment	304,917.48
0304 · Note Receivable -Covenant Hills	25,000.00
0305 · Investments-Restricted	347,904.68
0307 · Investments - Make A Difference	200,567.19
0310 · Note Rec -Community Loan Plan-2	7,287.51
0311 · Note Receivable-Conf Min Loan	4,340.45
0313 · Invest - Powell Memorial Fund	15,579.02
<b>Total Other Assets</b>	<u>2,065,706.04</u>
<b>TOTAL ASSETS</b>	<b><u>2,656,335.35</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	
1002 · Accounts Payable	41,853.07
<b>Total Accounts Payable</b>	<u>41,853.07</u>
<b>Other Current Liabilities</b>	
1100 · Due to Bank	2.00
1102 · Weathersfield	4,038.62
1110 · West Townsend Fund	9,626.87
<b>Total Other Current Liabilities</b>	<u>13,667.49</u>
<b>Total Current Liabilities</b>	<u>55,520.56</u>
<b>Total Liabilities</b>	55,520.56
<b>Equity</b>	
2002 · Unrestricted Fund	1,567,184.72



05/31/18  
Accrual Basis

Vermont Conference, UCC  
**Balance Sheet**  
As of April 30, 2018

	<u>Apr 30, 18</u>
2003 · Funds restricted	667,111.12
2014 · Special purpose funds	514,445.08
Net Income	<u>-147,926.13</u>
Total Equity	<u>2,600,814.79</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u><u>2,656,335.35</u></u></b>

**Vermont Conference, UCC  
OCWM**

06/09/18  
Accrual Basis

January through April 2018

	Jan - Apr 18	Jan - Apr 17	% Change
BARTON, UNITED CHURCH OF CHRIST	0.00	500.00	-100.0%
BELLOWS FALLS, UNITED CHURCH	800.00	0.00	100.0%
BENNINGTON, SECOND CONGREGATIONAL CHUR...	2,499.99	2,499.99	0.0%
BRADFORD, CONGREGATIONAL CHURCH	999.96	2,379.00	-58.0%
BRATTLEBORO, CENTRE CONGREGATIONAL	791.77	2,375.31	-66.7%
BURLINGTON, COLLEGE ST. CONGREGATIONAL	4,070.00	6,000.00	-32.2%
DANVILLE, CONGREGATIONAL	1,912.50	1,852.27	3.3%
DORSET, UNITED CHURCH	0.00	2,250.00	-100.0%
EAST ARLINGTON, FEDERATED CHURCH	0.00	1,013.75	-100.0%
EAST CORINTH, CONGREGATIONAL	0.00	550.00	-100.0%
ESSEX JUNCTION, FIRST CONGREGATIONAL	0.00	2,750.00	-100.0%
FAIR HAVEN, FIRST CONGREGATIONAL	710.34	1,143.06	-37.9%
GREENSBORO, UNITED CHURCH OF CHRIST	1,000.00	1,000.00	0.0%
GUILFORD COMMUNITY	0.00	975.00	-100.0%
HARDWICK, UNITED CHURCH	0.00	332.00	-100.0%
LYNDONVILLE, FIRST CONGREGATIONAL CHURCH	0.00	1,000.00	-100.0%
MANCHESTER, FIRST CONGREGATIONAL CHURCH	0.00	1,250.00	-100.0%
MIDDLEBURY, CONGREGATIONAL	0.00	5,220.75	-100.0%
MONTPELIER, BETHANY CHURCH	3,201.50	3,079.25	4.0%
NEWPORT, UNITED CHURCH	580.50	493.50	17.6%
NORTH BENNINGTON, CONGREGATIONAL	0.00	400.00	-100.0%
NORTH POMFRET, CONGREGATIONAL	0.00	375.00	-100.0%
NORWICH, CONGREGATIONAL CHURCH	4,250.00	4,250.00	0.0%
RANDOLPH, BETHANY	3,750.00	7,000.00	-46.4%
RICHMOND, CONGREGATIONAL CHURCH	2,300.00	0.00	100.0%
RUTLAND, GRACE CONGREGATIONAL CHURCH	6,625.00	950.00	597.4%
SHARON, FIRST CONGREGATIONAL	0.00	700.00	-100.0%
SPRINGFIELD, FIRST CONGREGATIONAL	1,805.00	1,950.00	-7.4%
TD WEALTH MANAGEMENT	76.19	90.50	-15.8%
THETFORD, FIRST CONGREGATIONAL	1,000.00	0.00	100.0%
UNDERHILL, UNITED CHURCH	1,882.46	1,162.72	61.9%
VERGENNES, CONGREGATIONAL CHURCH	350.00	699.70	-50.0%
WAITSFIELD, UNITED CHURCH OF CHRIST	600.00	0.00	100.0%
WARREN, UNITED CHURCH OF CHRIST	2,000.00	0.00	100.0%
WATERBURY, CONGREGATIONAL	3,696.09	3,528.63	4.8%
WATERVILLE, UNION CHURCH	0.00	558.00	-100.0%
WELLS RIVER, CONGREGATIONAL	472.00	300.00	57.3%
WEST DOVER, CONGREGATIONAL	0.00	750.00	-100.0%
WEST RUTLAND, UNITED CHURCH	0.00	50.00	-100.0%
WESTMINSTER WEST, CONGREGATIONAL CHURCH	0.00	1,100.00	-100.0%
WESTMORE COMMUNITY CHURCH	200.00	0.00	100.0%
<b>TOTAL</b>	<b>45,573.30</b>	<b>60,528.43</b>	<b>-24.7%</b>

05/31/18

**Vermont Conference, UCC**  
**PER CAPITA INCOME**  
January through April 2018

	<u>Jan - Apr 18</u>	<u>Jan - Apr 17</u>	<u>% Change</u>
BARTON, UNITED CHURCH OF CHRIST	0.00	626.98	-100.0%
BRADFORD, CONGREGATIONAL CHURCH	192.60	269.54	-28.5%
BRATTLEBORO, CENTRE CONGREGATIONAL	108.58	325.74	-66.7%
BURLINGTON, COLLEGE ST. CONGREGATIONAL	530.00	750.00	-29.3%
CORNWALL, FIRST CONGREGATIONAL	756.40	0.00	100.0%
DANVILLE, CONGREGATIONAL	474.99	525.54	-9.6%
ESSEX JUNCTION, FIRST CONGREGATIONAL	0.00	1,350.00	-100.0%
GREENSBORO, UNITED CHURCH OF CHRIST	400.00	400.00	0.0%
GUILFORD COMMUNITY	0.00	456.75	-100.0%
NEWBURY, FIRST CONGREGATIONAL	503.00	0.00	100.0%
NEWPORT, UNITED CHURCH	669.51	756.51	-11.5%
POST MILLS, CONGREGATIONAL CHURCH	0.00	606.30	-100.0%
RUTLAND, GRACE CONGREGATIONAL CHURCH	2,064.00	748.50	175.8%
UNDERHILL, UNITED CHURCH	276.76	266.62	3.8%
WESTMINSTER WEST, CONGREGATIONAL CHURCH	0.00	478.42	-100.0%
<b>TOTAL</b>	<b><u>5,975.84</u></b>	<b><u>7,560.90</u></b>	<b><u>-21.0%</u></b>

## Temporarily Restricted Assets

	Beginning Balance 4/1/2018	Income acct #	Income	Expense acct #	Expense	Ending Balance 4/30/2018
<b>Pass Through Accounts:</b>						
Christmas Fund	\$0.00	1303		2151		\$0.00
One Great Hour of Sharing	\$0.00	1305	\$7,001.86	2152	\$7,001.86	\$0.00
Neighbors in need	\$0.00	1307	\$105.00	2153	\$105.00	\$0.00
Directed gifts via UCC	\$0.00	1315		2172		\$0.00
Directed gifts others	\$200.00	1317	-\$200.00	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	\$1.88	3014	\$1.88	\$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)	\$12,302.08	9006		9007		\$12,302.08
<b>Assets Distributed by Conference Staff or BOD:</b>						
Fairbanks Education Board	\$9,664.76	3606		4330		\$9,664.76
Continuing education	\$1,614.66	3408	\$64.62	4332		\$1,679.28
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	-\$131.16	3513		5912		-\$131.16
Property Maint/Repair	\$2,972.29	9002		9003		\$2,972.29
Fairbanks Board Relief	\$17,102.42	3653		3010		\$17,102.42
Ida Thorp scholarship	\$9,277.56	3670	\$101.32	6609		\$9,378.88
Outdoor Ministries	-\$1,721.34	3678		3018		-\$1,721.34
Gardner Cottle Fund	\$1,841.72	3655	\$24.70	3015		\$1,866.42
Ministerial assistance fund	\$8,974.55	3605		4331		\$8,974.55
Retired ministers reserve	\$83,658.91	3208	\$1,475.73	3011		\$85,134.64
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	\$75,000.00	9134		9135		\$75,000.00
<b>Total</b>	<b>\$238,106.01</b>		<b>\$8,575.11</b>		<b>\$7,108.74</b>	<b>\$239,572.38</b>