

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

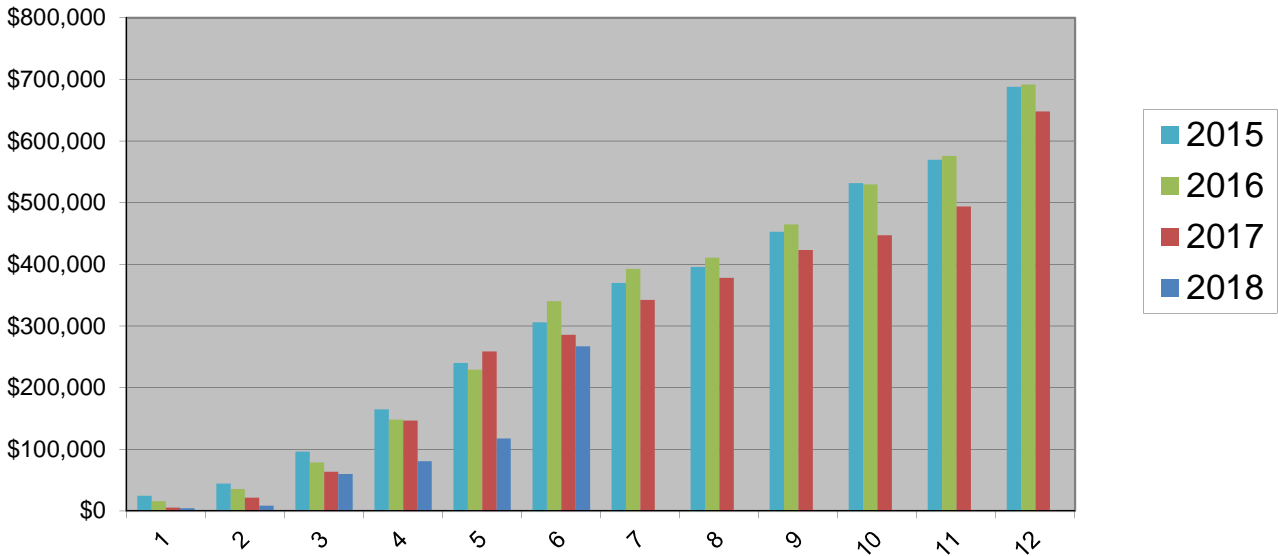
		As o June, 2018						
		2018	2017	2018	2018	2018	2018	YTD %
Acct #	Account Name	Revised Budget	YEAR TO DATE TOTAL	YEAR TO DATE GENERAL	YEAR TO DATE SPECIAL	YEAR TO DATE TOTAL	BUDGET BALANCE	of budget
<b>INCOME</b>								
<b>General Income</b>								
3002	Basic Support for OCWM	\$375,000	106,488	122,747		122,747	(252,253)	33%
3204	Friends of the Vermont Conference	24,000	10,685	7,782		7,782	(16,218)	32%
3212	Synod travel pool	0	5,645			-	-	
3300	Per Capita Income	130,000	77,665	77,402		77,402	(52,598)	60%
3402	Unrestricted Fund	45,980	22,751	22,990		22,990	(22,990)	50%
3502	Interest - Operating Checking	325	168	143		143	(182)	44%
3508	Restricted Fund - Income	1,200	563	492		492	(708)	41%
3507	Miscellaneous	0	560			-	-	#DIV/0!
3604	Annual Meeting Income	36,000	38,296	35,288		35,288	(712)	98%
3405	Additional Draw Unrestricted Fund	0	22,287			-	-	#DIV/0!
3540	CM Loan Repayment	0	55	43		43	43	#DIV/0!
9104	Miller + Atkinson income	1,700	284	251	555	806	(894)	47%
<b>Departmental Income</b>								
Detail	Dept. Church & Ministry Income	8,500	560	23	413	436	(8,064)	5%
Detail	Dept. Mission Income	0	-	-	-	-	-	
Detail	Dept. Christian Education Income	11,500	827	20	9,502	9,522	(1,978)	83%
Detail	Dept. Stewardship Income	5,000	270	-	-	-	(5,000)	
<b>TOTAL INCOME</b>		<b>\$639,205</b>	<b>\$ 287,104</b>	<b>\$ 267,182</b>	<b>\$ 10,469</b>	<b>\$ 277,651</b>	<b>(361,554)</b>	
<b>EXPENDITURES</b>								
3004	Basic Support to National	\$112,500	54,233	37,367		37,367	(75,133)	33%
4000	Dept. Church & Ministry Operating	7,200	2,039	510		510	(6,690)	7%
4000	Dept. Church & Ministry Special	2,000	1,426		1,000	1,000	(1,000)	50%
5000	Dept. Mission Operating	13,500	6,910	10,090		10,090	(3,410)	75%
5000	Dept. Mission Special		250		1,000	1,000	1,000	#DIV/0!
6000	Dept. Christian Education Operating	3,000	905			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	-	#DIV/0!
7000	Dept. Stewardship	18,000	10,290	5,000		5,000	(13,000)	28%
8000	Staff Compensation/Insurance/Taxes	277,405	149,241	104,644		104,644	(172,761)	38%
8300	Staff Travel & Expenses	22,600	8,734	5,985		5,985	(16,615)	26%
8401	Conference Office	118,000	53,140	51,172		51,172	(66,828)	43%
8550	Conference Boards and Expenses	15,000	17,001	3,659		3,659	(11,341)	24%
8600	Long Range Planning	4,000						
8710	Annual Meeting	36,000	33,797	32,982		32,982	(3,018)	92%
9800	Transfer to Unrestricted Fund	0				0	-	#DIV/0!
8149	Sabbatical Fund	0				0	-	#DIV/0!
<b>TOTAL EXPENDITURES</b>		<b>\$639,205</b>	<b>\$ 339,730</b>	<b>\$ 251,410</b>	<b>\$ 3,721</b>	<b>\$ 255,131</b>	<b>(380,074)</b>	
<b>SURPLUS (DEFICIT)</b>		<b>\$ -</b>	<b>\$ (52,626)</b>	<b>\$ 15,772</b>	<b>\$ 6,748</b>	<b>\$ 22,520</b>	<b>\$ 18,520</b>	

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

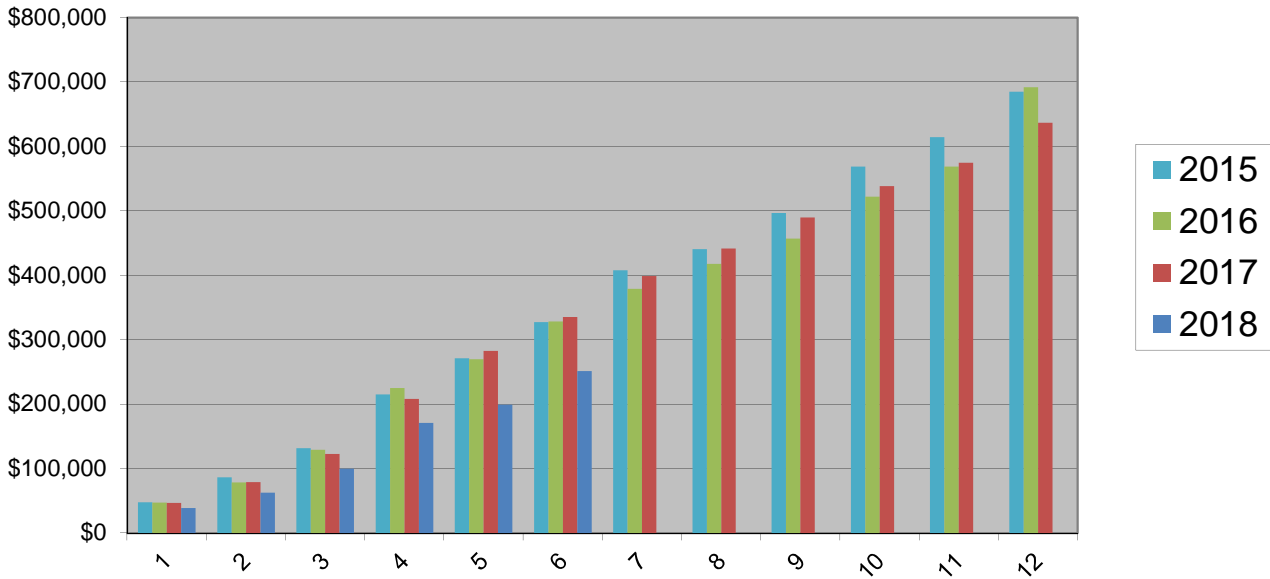
TRANSFER AND INCOME DETAILS				
			As o June, 2018	
		2017	2018	2018
Acct#	Account name	Actual	Budget	Actual
	<b>Department of Church and Ministry Income Detail</b>			
3407	Women's Clergy Retreat			
3408	<i>Continuing Education Income</i>	123	500	119
3409	Continuing Ed Event	15		
3500	<i>Healing Committee Workshop</i>			
3606	<i>Fairbanks Education Board</i>		500	294
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	\$436
	<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	8,402
3608	<i>Vermont School of Ministry Fund</i>			1,100
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	\$9,522
	<b>Department of Stewardship Income Detail</b>			
7402	Legal Fee Reimbursement			
7404	<i>Investment Donations</i>	60		
7406	<i>E-giving pass through income</i>			
7408	Fundraising Income		5000	
7410	Stewardship Event Income	210		
9112	<i>Atkinson Investment Gifts</i>			
9120	Financial Develop, Fund income			
	<b>totals:</b>	\$270	\$5,000	\$0
<i>Special income accounts are in italics</i>				

VERMONT CONFERENCE MONTHLY INDICATORS

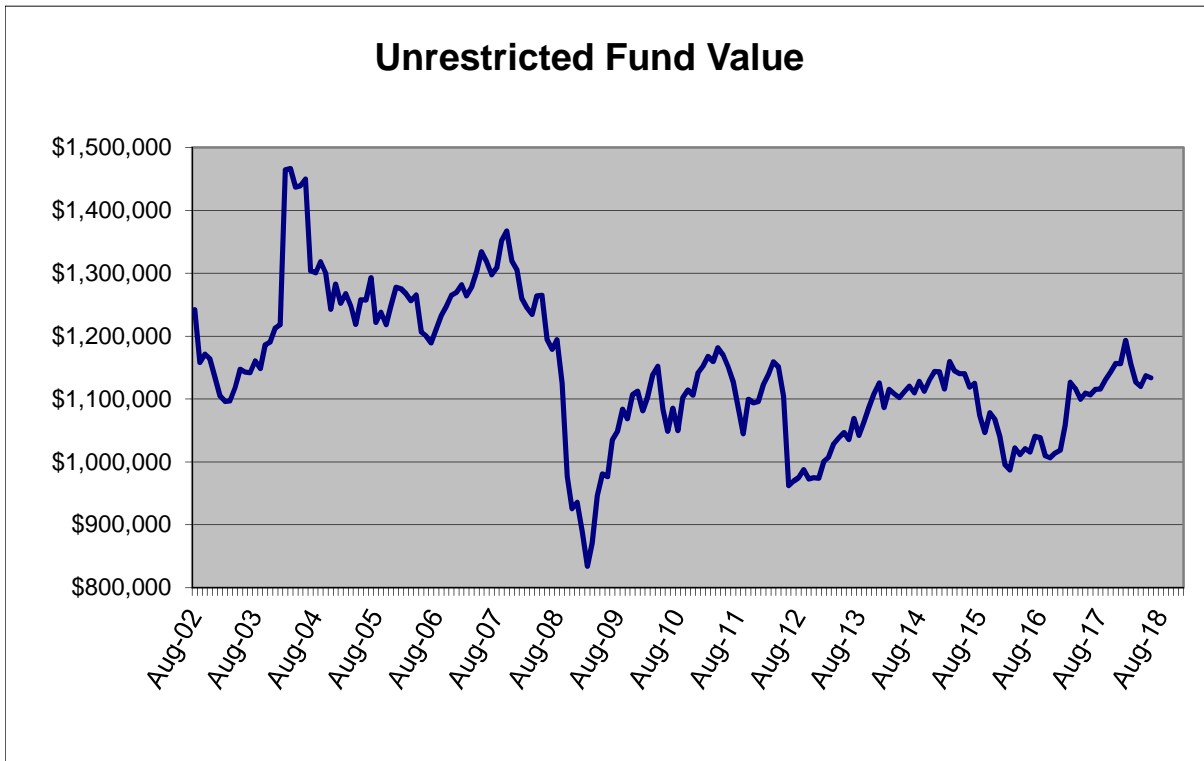
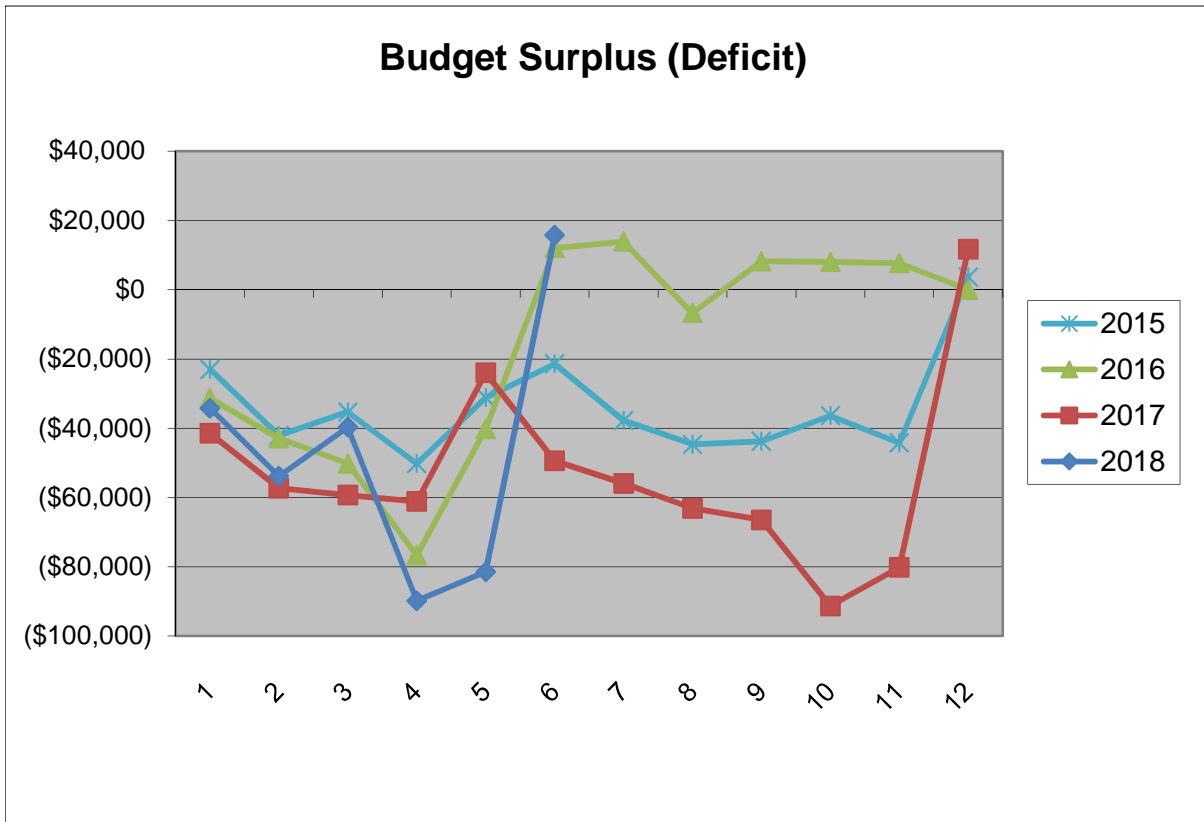
### Income Totals



### Expense Totals

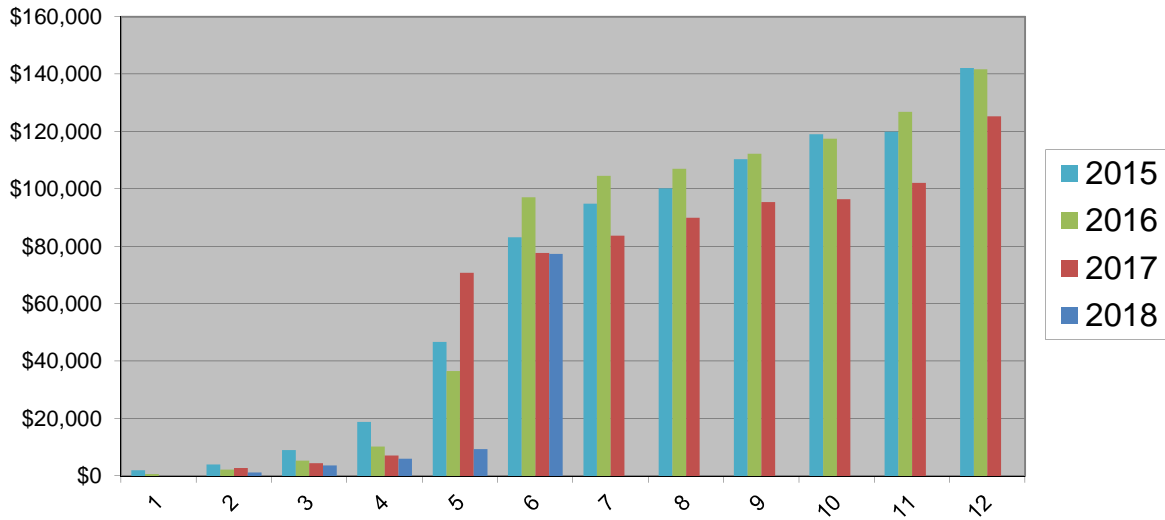


VERMONT CONFERENCE MONTHLY INDICATORS

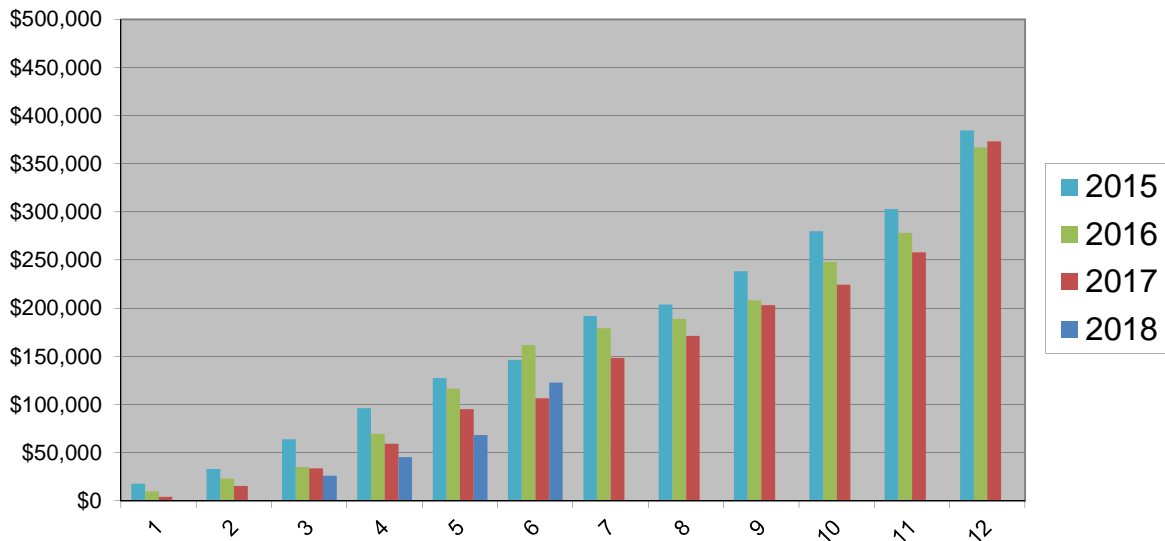


VERMONT CONFERENCE MONTHLY INDICATORS

### Per Capita Totals



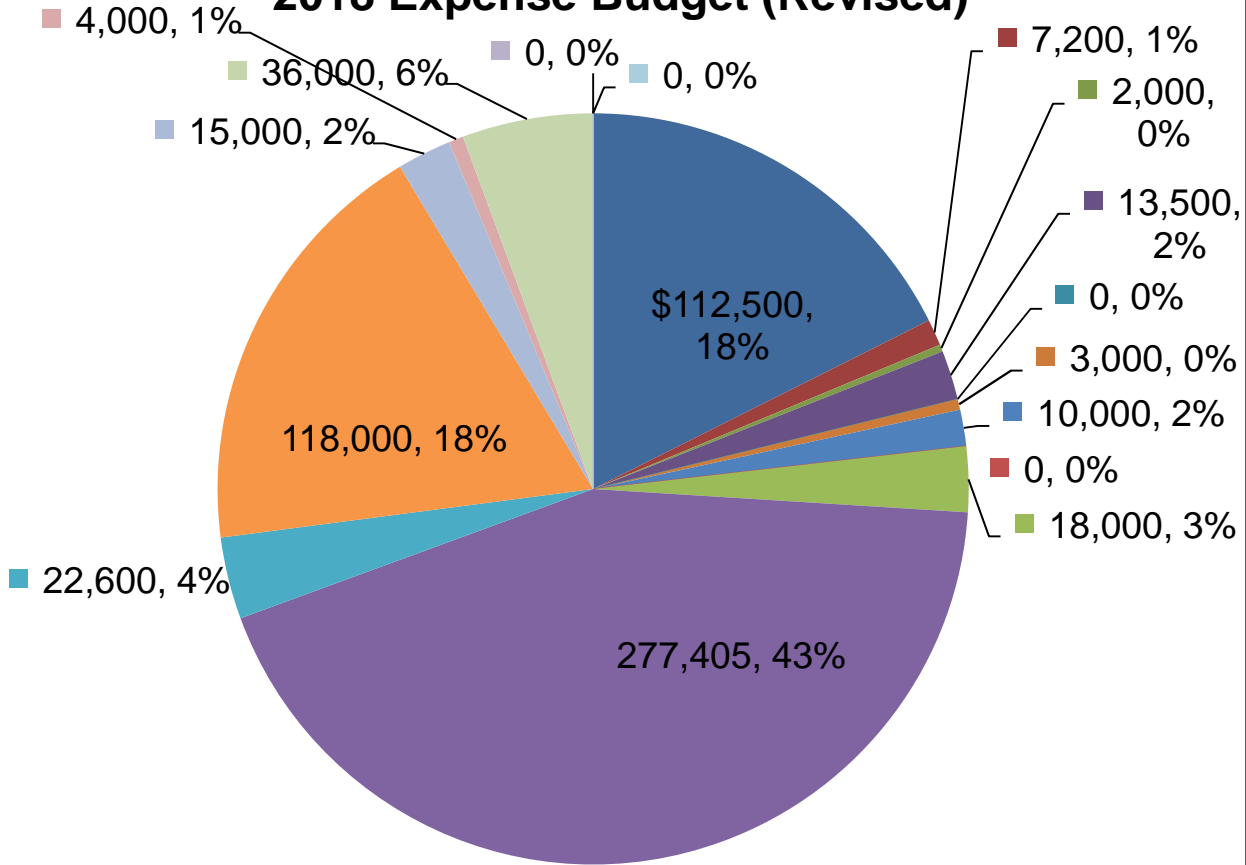
### OCWM Totals



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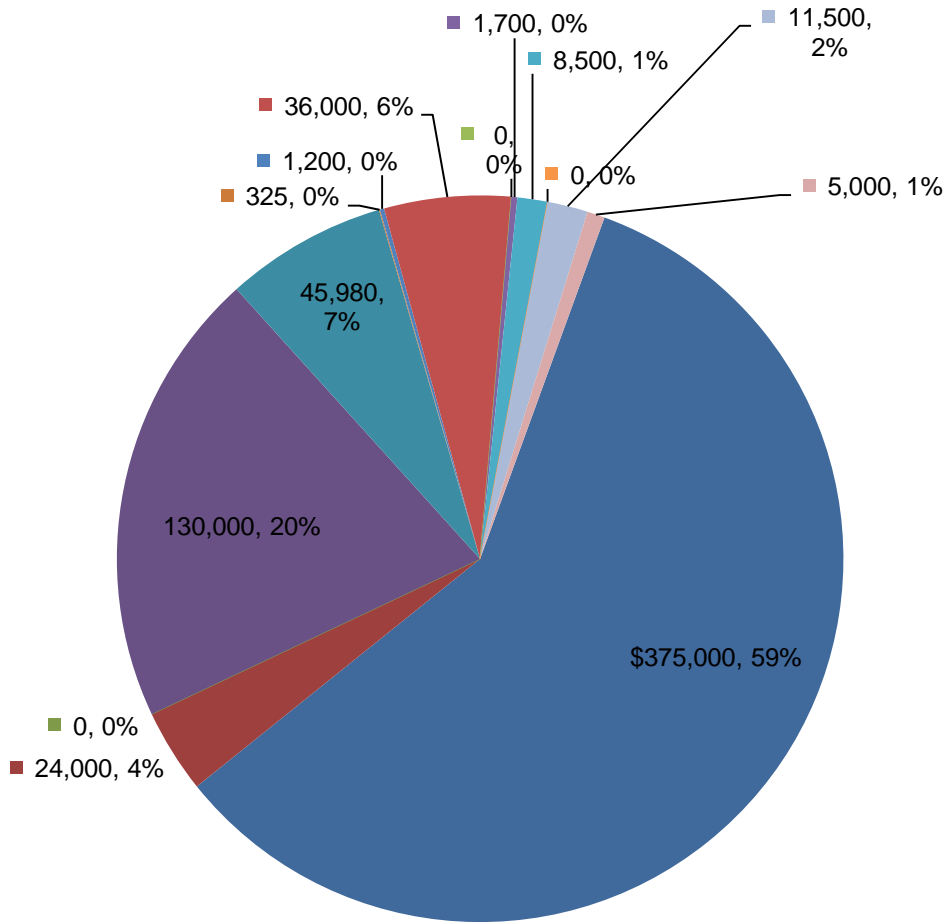
VERMONT CONFERENCE MONTHLY INDICATORS

**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

07/27/18  
Accrual Basis

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

	<u>Jun 30, 18</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
0103 · Lake Sunapee Bank Checking	164,918.68
0104 · Lake Sunapee Money Market	124,091.30
<b>Total Checking/Savings</b>	<u>289,009.98</u>
<b>Other Current Assets</b>	
121 · Prepaid Expenses	12,310.54
<b>Total Other Current Assets</b>	<u>12,310.54</u>
<b>Total Current Assets</b>	301,320.52
<b>Fixed Assets</b>	
0212 · Land, Building & Improvements	506,512.92
0214 · Furniture, Fixtures & Eq.	15,099.63
0216 · Accumulated Depreciation	<u>-130,424.17</u>
<b>Total Fixed Assets</b>	391,188.38
<b>Other Assets</b>	
0124 · CD - Rochester-Clough	1,911.08
0126 · CD - E. Brain/W Brook-Clough	1,911.09
0301 · Investments-Conference	1,133,584.17
0302 · Investments-Wihakowi	37,261.68
0303 · Investments-Endowment	306,520.90
0304 · Note Receivable -Covenant Hills	25,000.00
0305 · Investments-Restricted	349,890.34
0307 · Investments - Make A Difference	204,598.14
0310 · Note Rec -Community Loan Plan-2	7,287.51
0311 · Note Receivable-Conf Min Loan	3,758.09
0313 · Invest - Powell Memorial Fund	<u>15,867.57</u>
<b>Total Other Assets</b>	<u>2,087,590.57</u>
<b>TOTAL ASSETS</b>	<b><u>2,780,099.47</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
1002 · Accounts Payable	37,508.37
<b>Total Accounts Payable</b>	<u>37,508.37</u>
<b>Other Current Liabilities</b>	
1102 · Weathersfield	4,038.62
1110 · West Townsend Fund	9,626.87
<b>Total Other Current Liabilities</b>	<u>13,665.49</u>
<b>Total Current Liabilities</b>	<u>51,173.86</u>
<b>Total Liabilities</b>	51,173.86
<b>Equity</b>	
2002 · Unrestricted Fund	1,567,184.72
2003 · Funds restricted	667,111.12



07/27/18  
Accrual Basis

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

	<u>Jun 30, 18</u>
2014 · Special purpose funds	514,445.08
Net Income	-19,815.31
Total Equity	<u>2,728,925.61</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u><u>2,780,099.47</u></u></b>

**Vermont Conference, UCC  
OCWM**

07/26/18

Accrual Basis

January through June 2018

	Jan - Jun 18	Jan - Jun 17	% Change
BARTON, UNITED CHURCH OF CHRIST	0.00	500.00	-100.0%
BELLOWS FALLS, UNITED CHURCH	800.00	1,000.00	-20.0%
BENNINGTON, SECOND CONGREGATIONAL CHUR...	5,000.00	4,999.98	0.0%
BRADFORD, CONGREGATIONAL CHURCH	1,999.96	2,379.00	-15.9%
BRATTLEBORO, CENTRE CONGREGATIONAL	3,167.08	3,958.87	-20.0%
BURLINGTON, COLLEGE ST. CONGREGATIONAL	8,139.00	10,000.00	-18.6%
BURLINGTON, FIRST CONGREGATIONAL CHURCH	5,000.00	2,500.00	100.0%
CHARLOTTE, CONGREGATIONAL CHURCH	14,000.00	0.00	100.0%
CORNWALL, FIRST CONGREGATIONAL	0.00	1,000.00	-100.0%
DANVILLE, CONGREGATIONAL	3,825.00	3,662.17	4.5%
DORSET, UNITED CHURCH	0.00	2,250.00	-100.0%
DUMMERSTON, CONGREGATIONAL	0.00	1,500.00	-100.0%
EAST ARLINGTON, FEDERATED CHURCH	325.17	1,013.75	-67.9%
EAST CORINTH, CONGREGATIONAL	0.00	550.00	-100.0%
EAST MONTPELIER, OLD MEETING HOUSE	0.00	4,000.00	-100.0%
ESSEX JUNCTION, FIRST CONGREGATIONAL	2,750.00	2,750.00	0.0%
FAIR HAVEN, FIRST CONGREGATIONAL	882.15	1,143.06	-22.8%
GREENSBORO, UNITED CHURCH OF CHRIST	2,000.00	2,000.00	0.0%
GUILFORD COMMUNITY	975.00	975.00	0.0%
HARDWICK, UNITED CHURCH	330.53	332.00	-0.4%
HYDE PARK, SECOND CONGREGATIONAL CHURCH	750.00	0.00	100.0%
JEFFERSONVILLE, SECOND CONGREGATIONAL	152.56	162.96	-6.4%
LYNDONVILLE, FIRST CONGREGATIONAL CHURCH	500.00	2,000.00	-75.0%
MANCHESTER, FIRST CONGREGATIONAL CHURCH	0.00	1,250.00	-100.0%
MIDDLEBURY, CONGREGATIONAL	6,692.50	5,220.75	28.2%
MONTPELIER, BETHANY CHURCH	6,402.54	9,177.25	-30.2%
NEWPORT, UNITED CHURCH	1,384.17	793.50	74.4%
NORTH BENNINGTON, CONGREGATIONAL	400.00	400.00	0.0%
NORTH POMFRET, CONGREGATIONAL	0.00	750.00	-100.0%
NORWICH, CONGREGATIONAL CHURCH	9,000.00	8,500.00	5.9%
POST MILLS, CONGREGATIONAL CHURCH	1,000.00	0.00	100.0%
RANDOLPH, BETHANY	3,750.00	7,000.00	-46.4%
RICHMOND, CONGREGATIONAL CHURCH	2,300.00	0.00	100.0%
ROCHESTER, FEDERATED CHURCH	1,280.75	1,280.75	0.0%
RUTLAND, GRACE CONGREGATIONAL CHURCH	13,250.00	7,575.00	74.9%
SHARON, FIRST CONGREGATIONAL	0.00	700.00	-100.0%
SPRINGFIELD, FIRST CONGREGATIONAL	1,805.00	1,950.00	-7.4%
TD WEALTH MANAGEMENT	376.69	90.50	316.2%
THETFORD, FIRST CONGREGATIONAL	2,000.00	0.00	100.0%
UNDERHILL, UNITED CHURCH	3,626.54	2,906.80	24.8%
VERGENNES, CONGREGATIONAL CHURCH	2,350.00	1,049.70	123.9%
WAITSFIELD, UNITED CHURCH OF CHRIST	1,200.00	0.00	100.0%
WARREN, UNITED CHURCH OF CHRIST	2,000.00	2,000.00	0.0%
WATERBURY, CONGREGATIONAL	7,392.18	3,528.63	109.5%
WATERVILLE, UNION CHURCH	0.00	558.00	-100.0%
WELLS RIVER, CONGREGATIONAL	769.00	430.00	78.8%
WEST DOVER, CONGREGATIONAL	1,500.00	1,500.00	0.0%
WEST NEWBURY, CONGREGATIONAL	1,600.00	0.00	100.0%
WEST RUTLAND, UNITED CHURCH	0.00	50.00	-100.0%
WESTMINSTER WEST, CONGREGATIONAL CHURCH	1,100.00	1,100.00	0.0%
WESTMORE COMMUNITY CHURCH	200.00	0.00	100.0%
WILLISTON, FEDERATED	500.00	0.00	100.0%
WINDHAM CONGREGATIONAL CHURCH	271.11	0.00	100.0%
<b>TOTAL</b>	<b>122,746.93</b>	<b>106,487.67</b>	<b>15.3%</b>

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

	Jan - Jun 18	Jan - Jun 17	% Change
ASCUTNEY, UNION CHURCH	969.86	951.40	1.9%
BAKERSFIELD, UNITED CHURCH	165.12	162.00	1.9%
BARRE, CONGREGATIONAL CHURCH	2,595.30	1,271.00	104.2%
BARTON, UNITED CHURCH OF CHRIST	0.00	626.98	-100.0%
BELLOWS FALLS, UNITED CHURCH	464.76	455.40	2.1%
BENNINGTON, SECOND CONGREGATIONAL CHUR...	2,950.56	2,894.40	1.9%
BERLIN, FIRST CONGREGATIONAL CHURCH	582.36	570.40	2.1%
BETHEL, UNITED CHURCH	846.92	830.80	1.9%
BRADFORD, CONGREGATIONAL CHURCH	308.16	269.54	14.3%
BRANDON, CONGREGATIONAL CHURCH	0.00	1,541.00	-100.0%
BRATTLEBORO, CENTRE CONGREGATIONAL	434.32	542.88	-20.0%
BRIDGEWATER, CONGREGATIONAL	0.00	300.00	-100.0%
BRISTOL, FEDERATED CHURCH	0.00	297.60	-100.0%
BURLINGTON, COLLEGE ST. CONGREGATIONAL	1,060.00	1,250.00	-15.2%
CHARLOTTE, CONGREGATIONAL CHURCH	3,164.80	3,037.50	4.2%
CHELSEA, UNITED CHURCH	0.00	214.40	-100.0%
COLCHESTER, MALLETT'S BAY	839.36	904.50	-7.2%
CORNWALL, FIRST CONGREGATIONAL	1,364.08	0.00	100.0%
DANVILLE, CONGREGATIONAL	1,187.48	1,056.09	12.4%
DORSET, UNITED CHURCH	5,300.08	1,299.80	307.8%
DUMMERSTON, CONGREGATIONAL	943.00	885.50	6.5%
EAST ARLINGTON, FEDERATED CHURCH	860.58	0.00	100.0%
EAST BURKE, UNITED CHURCH OF CHRIST	437.12	428.80	1.9%
EAST CORINTH, CONGREGATIONAL	1,461.62	1,380.30	5.9%
EAST MONTPELIER, OLD MEETING HOUSE	0.00	1,364.00	-100.0%
EAST ST. JOHNSBURY, THIRD CONGREGATIONAL	0.00	294.80	-100.0%
EDEN MILLS, CONGREGATIONAL CHURCH	0.00	160.80	-100.0%
ESSEX JUNCTION, FIRST CONGREGATIONAL	1,350.00	1,350.00	0.0%
GRAFTON, GRAFTON CHURCH	0.00	480.70	-100.0%
GREENSBORO, UNITED CHURCH OF CHRIST	800.00	800.00	0.0%
GUILFORD COMMUNITY	0.00	456.75	-100.0%
HARTFORD, GREATER HARTFORD	942.54	924.60	1.9%
HARTLAND, FIRST CONGREGATIONAL	0.00	1,943.00	-100.0%
HINESBURG, UNITED CHURCH	646.72	634.50	1.9%
HYDE PARK, SECOND CONGREGATIONAL CHURCH	1,024.50	0.00	100.0%
JAMAICA, COMMUNITYCHURCH	38.73	0.00	100.0%
JEFFERSONVILLE, SECOND CONGREGATIONAL	646.72	634.50	1.9%
LONDONDERRY, SECOND CONGREGATIONAL	1,239.36	1,138.50	8.9%
LOWER WATERFORD, CONGREGATIONAL	204.90	201.00	1.9%
LUDLOW, UNITED CHURCH	1,123.17	1,100.55	2.1%
LYNDONVILLE, FIRST CONGREGATIONAL CHURCH	0.00	1,299.80	-100.0%
MANCHESTER, FIRST CONGREGATIONAL CHURCH	2,622.72	0.00	100.0%
MARLBORO, MEETING HOUSE	0.00	328.90	-100.0%
MARSHFIELD, UNITED CHURCH	0.00	136.40	-100.0%
MIDDLEBURY, CONGREGATIONAL	4,342.38	3,943.20	10.1%
MILTON, UNITED CHURCH	113.30	113.30	0.0%
MONTPELIER, BETHANY CHURCH	2,429.64	2,529.60	-4.0%
MORRISVILLE, FIRST CONGREGATIONAL CHURCH	0.00	603.00	-100.0%
NEW HAVEN, CONGREGATIONAL	0.00	682.00	-100.0%
NEWBURY, FIRST CONGREGATIONAL	1,419.61	0.00	100.0%
NEWFANE, FIRST CONGREGATIONAL	0.00	898.15	-100.0%
NEWPORT, UNITED CHURCH	1,115.85	1,289.85	-13.5%
NORTH BENNINGTON, CONGREGATIONAL	464.44	455.60	1.9%
NORTH POMFRET, CONGREGATIONAL	587.38	0.00	100.0%
NORTHFIELD, UNITED CHURCH	544.38	0.00	100.0%
NORWICH, CONGREGATIONAL CHURCH	3,005.20	3,390.20	-11.4%
OLD SOUTH UNION CHURCH	1,392.60	0.00	100.0%
ORLEANS, FEDERATED	0.00	629.80	-100.0%
PAWLET, COMMUNITY CHURCH	1,830.44	897.80	103.9%
PITTSFORD, CONGREGATIONAL CHURCH	0.00	495.80	-100.0%
POST MILLS, CONGREGATIONAL CHURCH	587.38	606.30	-3.1%
RANDOLPH CENTER, FIRST CONGREGATIONAL	245.88	241.20	1.9%
RANDOLPH, BETHANY	3,565.26	3,497.40	1.9%
ROCHESTER, FEDERATED CHURCH	481.50	485.75	-0.9%
ROXBURY, UNION CONGREGATIONAL	68.60	67.00	2.4%
RUTLAND, GRACE CONGREGATIONAL CHURCH	2,064.00	748.50	175.8%
SHERBURNE, UNITED CHURCH OF CHRIST	150.26	0.00	100.0%

07/26/18

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

	<u>Jan - Jun 18</u>	<u>Jan - Jun 17</u>	<u>% Change</u>
SHOREHAM, FIRST CONGREGATIONAL	0.00	359.60	-100.0%
SHREWSBURY, COMMUNITY CHURCH	259.54	254.60	1.9%
SOUTH HERO, CONGREGATIONAL	2,999.68	2,889.00	3.8%
SOUTH WARDSBORO, FIRST CONGREGATIONAL	0.00	88.55	-100.0%
ST. ALBANS, FIRST CONGREGATIONAL CHURCH	0.00	500.00	-100.0%
ST. JOHNSBURY, UNITED COMMUNITY CHURCH	0.00	1,420.40	-100.0%
THETFORD, FIRST CONGREGATIONAL	1,434.30	1,354.50	5.9%
TUNBRIDGE, CONGREGATIONAL	327.84	321.60	1.9%
TYSON CONGREGATIONAL CHURCH	335.66	328.90	2.1%
UNDERHILL, UNITED CHURCH	691.90	691.90	0.0%
VERGENNES, CONGREGATIONAL CHURCH	2,392.74	2,244.40	6.6%
WAITSFIELD, UNITED CHURCH OF CHRIST	1,063.44	1,041.60	2.1%
WALLINGFORD, FIRST CONGREGATIONAL CHURCH	341.50	0.00	100.0%
WARREN, UNITED CHURCH OF CHRIST	1,291.32	1,264.80	2.1%
WATERBURY, CONGREGATIONAL	2,405.40	2,356.00	2.1%
WATERVILLE, UNION CHURCH	0.00	388.60	-100.0%
WELLS RIVER, CONGREGATIONAL	764.96	722.40	5.9%
WEST DOVER, CONGREGATIONAL	632.59	619.85	2.1%
WEST NEWBURY, CONGREGATIONAL	0.00	864.30	-100.0%
WESTMINSTER WEST, CONGREGATIONAL CHURCH	477.67	946.47	-49.5%
WEYBRIDGE, CONGREGATIONAL	1,000.14	979.60	2.1%
WILLISTON, FEDERATED	0.00	1,768.50	-100.0%
WINDHAM CONGREGATIONAL CHURCH	0.00	265.65	-100.0%
<b>TOTAL</b>	<b><u>77,401.62</u></b>	<b><u>77,664.76</u></b>	<b><u>-0.3%</u></b>

## Temporarily Restricted Assets

	Beginning Balance 6/1/2018	Income acct #	Income	Expense acct #	Expense	Ending Balance 6/30/2018
<b>Pass Through Accounts:</b>						
Christmas Fund	\$0.00	1303	\$1,027.00	2151	\$1,027.00	\$0.00
One Great Hour of Sharing	\$0.00	1305	\$7,803.39	2152	\$8,133.39	-\$330.00
Neighbors in need	\$0.00	1307	\$491.00	2153	\$491.00	\$0.00
Directed gifts via UCC	\$0.00	1315		2172	\$1,000.00	-\$1,000.00
Directed gifts others	\$0.00	1317		2173		\$0.00
Strengthen the church	\$0.00	1319	\$3,372.07	2163	\$3,372.07	\$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		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)	\$10,378.08	9006	\$1,686.03	9007		\$12,064.11
<b>Assets Distributed by Conference Staff or BOD:</b>						
Fairbanks Education Board	\$9,664.76	3606	\$294.00	4330		\$9,958.76
Continuing education	\$1,679.28	3408		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	\$5,696.62	3608		6159		\$5,696.62
Camp About Face	\$88.71	9004		9005		\$88.71
Diversity Initiative Fund	-\$131.16	3513		5912	\$500.00	-\$631.16
Property Maint/Repair	\$2,972.29	9002		9003		\$2,972.29
Fairbanks Board Relief	\$17,102.42	3653	\$370.43	3010		\$17,472.85
Ida Thorp scholarship	\$9,378.88	3670		6609		\$9,378.88
Outdoor Ministries	-\$1,411.34	3678	\$699.50	3018		-\$711.84
Gardner Cottle Fund	\$1,866.42	3655		3015		\$1,866.42
Ministerial assistance fund	\$8,974.55	3605		4331		\$8,974.55
Retired ministers reserve	\$85,134.64	3208	\$250.00	3011		\$85,384.64
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>\$239,057.96</b>		<b>\$15,993.42</b>		<b>\$14,523.46</b>	<b>\$240,527.92</b>