

Vermont Conference, United Church of Christ Monthly Budget Summary

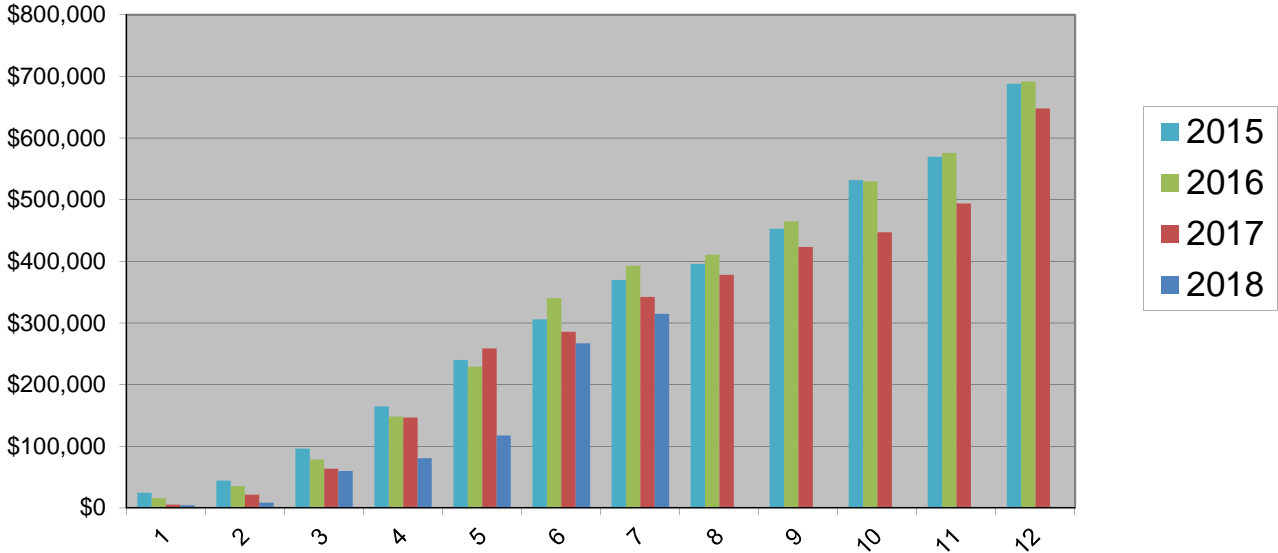
		As o July, 2018						
		2018	2017	2018	2018	2018	2018	YTD %
Acct #	Account Name	Revised Budget	YEAR TO DATE TOTAL	YEAR TO DATE GENERAL	YEAR TO DATE SPECIAL	YEAR TO DATE TOTAL	BUDGET BALANCE	of budget
INCOME								
General Income								
3002	Basic Support for OCWM	\$375,000	148,583	153,421		153,421	(221,579)	41%
3204	Friends of the Vermont Conference	24,000	11,213	7,363		7,363	(16,637)	31%
3212	Synod travel pool	0	8,748			-	-	
3300	Per Capita Income	130,000	83,764	90,878		90,878	(39,122)	70%
3402	Unrestricted Fund	45,980	26,543	26,822		26,822	(19,158)	58%
3502	Interest - Operating Checking	325	194	177		177	(148)	55%
3508	Restricted Fund - Income	1,200	847	742		742	(458)	62%
3507	Miscellaneous	0	1,131			-	-	#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	74	51		51	51	#DIV/0!
9104	Miller + Atkinson income	1,700	428	375	555	930	(770)	55%
Departmental Income								
Detail	Dept. Church & Ministry Income	8,500	635	35	467	502	(7,998)	6%
Detail	Dept. Mission Income	0	-	-	-	-	-	
Detail	Dept. Christian Education Income	11,500	827	20	10,502	10,522	(978)	91%
Detail	Dept. Stewardship Income	5,000	280	-	-	-	(5,000)	
TOTAL INCOME		\$639,205	\$ 343,850	\$ 315,173	\$ 11,524	\$ 326,696	(312,509)	
EXPENDITURES								
3004	Basic Support to National	\$112,500	66,862	45,843		45,843	(66,657)	41%
4000	Dept. Church & Ministry Operating	7,200	2,066	597		597	(6,603)	8%
4000	Dept. Church & Ministry Special	2,000	1,426		1,000	1,000	(1,000)	50%
5000	Dept. Mission Operating	13,500	8,410	11,590		11,590	(1,910)	86%
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	2,137		1,945	1,945	(8,055)	19%
6500	Communications and Resource Center	0				0	-	#DIV/0!
7000	Dept. Stewardship	18,000	11,133	10,833		10,833	(7,167)	60%
8000	Staff Compensation/Insurance/Taxes	277,405	182,660	129,607		129,607	(147,798)	47%
8300	Staff Travel & Expenses	22,600	9,894	7,543		7,543	(15,057)	33%
8401	Conference Office	118,000	63,648	56,462		56,462	(61,538)	48%
8550	Conference Boards and Expenses	15,000	20,046	3,690		3,690	(11,310)	25%
8600	Long Range Planning	4,000						
8710	Annual Meeting	36,000	33,867	32,982		32,982	(3,018)	92%
9800	Transfer to Unrestricted Fund	0				0	-	#DIV/0!
8149	Sabbatical Fund	0				0	-	#DIV/0!
TOTAL EXPENDITURES		\$639,205	\$ 403,304	\$ 299,147	\$ 3,945	\$ 303,092	(332,113)	
SURPLUS (DEFICIT)		\$ -	\$ (59,454)	\$ 16,025	\$ 7,579	\$ 23,604	\$ 19,604	

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

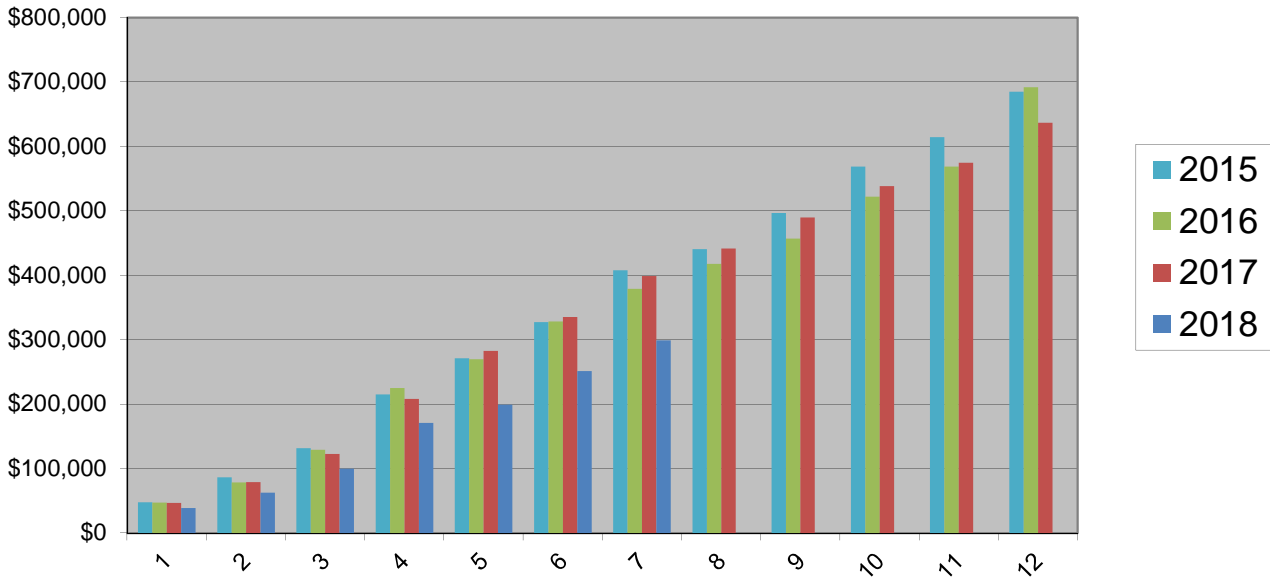
TRANSFER AND INCOME DETAILS				
		As o July, 2018		
Acct#	Account name	2017 Actual	2018 Budget	2018 Actual
Department of Church and Ministry Income Detail				
3407	Women's Clergy Retreat			
3408	<i>Continuing Education Income</i>	185	500	173
3409	Continuing Ed Event	15		
3500	<i>Healing Committee Workshop</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	40	6,500	35
3410	Church Growth/VITAL CHURCHES			
3690	MSSC Workshops/Seminars	396		
3672	Pre-retirement Seminar			
	totals:	\$636	\$8,500	\$502
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		1500	20
3602	Polity Seminar			
3607	Preaching Course			
3660	Camping			
3671	<i>Camp Scholarship</i>			
3678	<i>Outdoor Ministries Income</i>	827	10000	9,402
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>			
	totals:	\$827	\$11,500	\$10,522
Department of Stewardship Income Detail				
7402	Legal Fee Reimbursement			
7404	<i>Investment Donations</i>	70		
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			
	totals:	\$280	\$5,000	\$0
<i>Special income accounts are in italics</i>				

VERMONT CONFERENCE MONTHLY INDICATORS

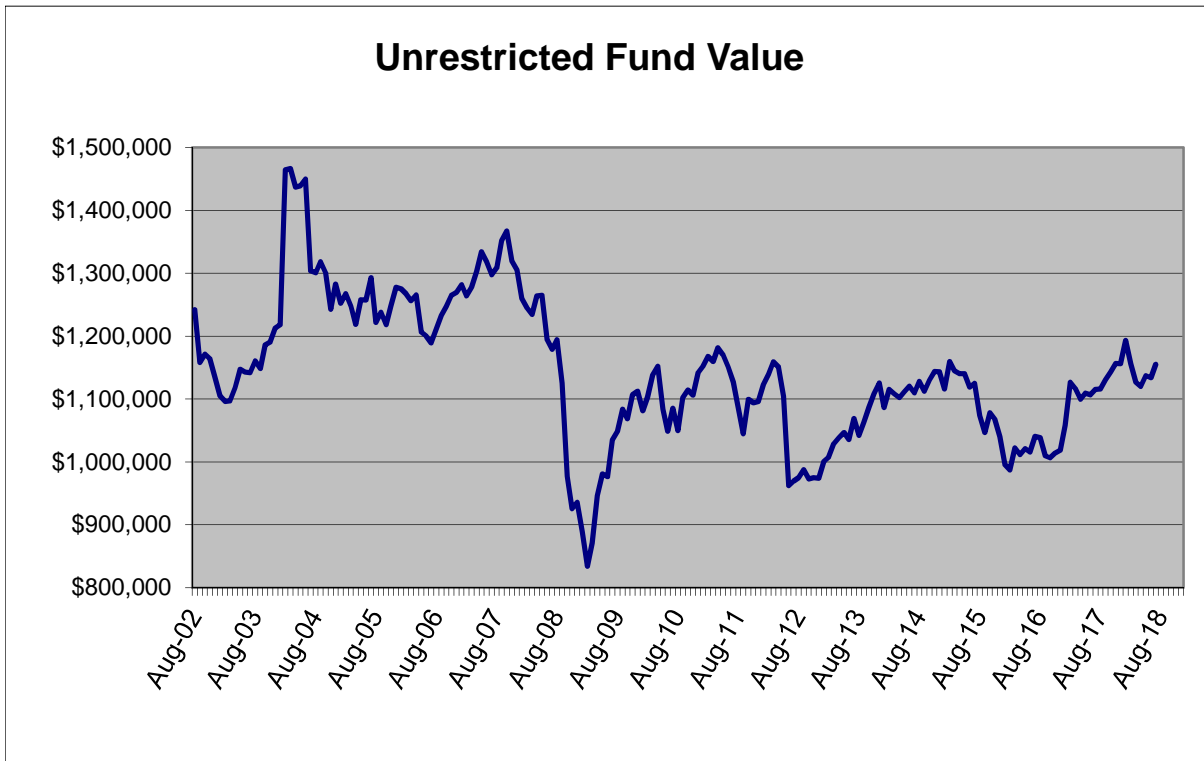
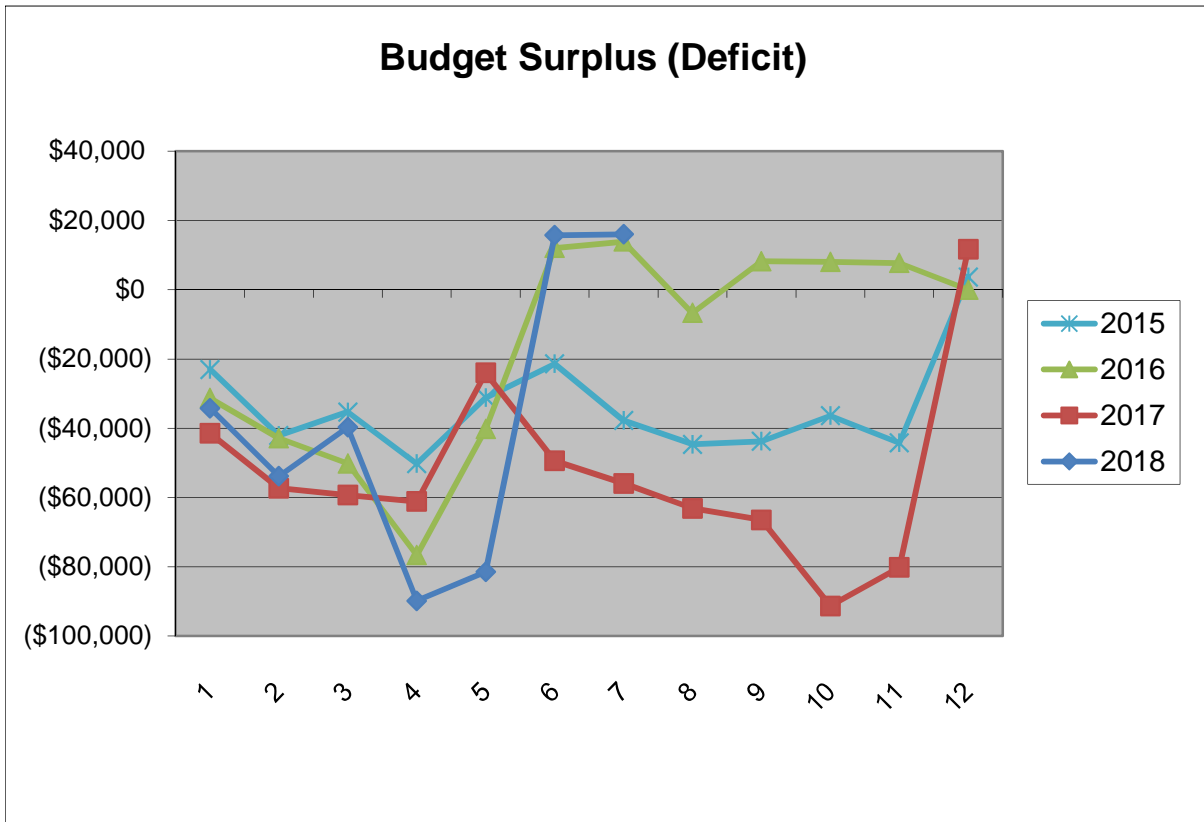
Income Totals



Expense Totals

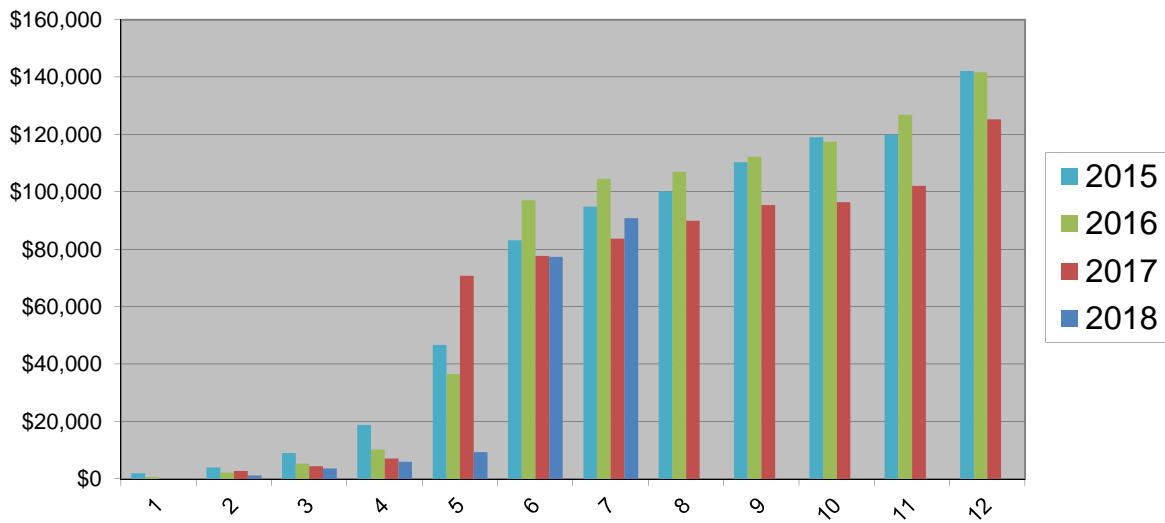


VERMONT CONFERENCE MONTHLY INDICATORS

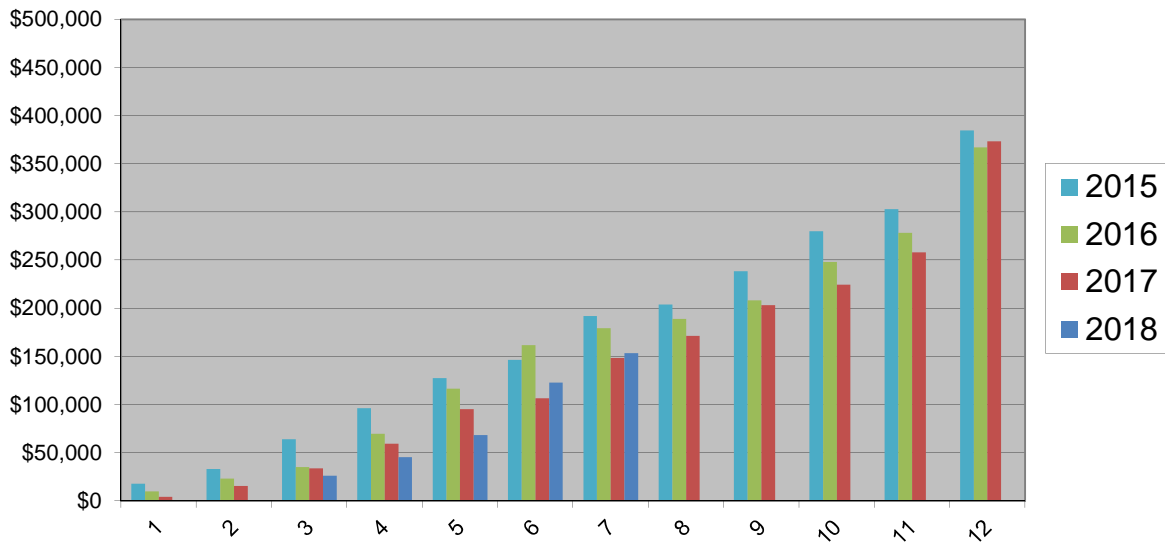


VERMONT CONFERENCE MONTHLY INDICATORS

Per Capita Totals



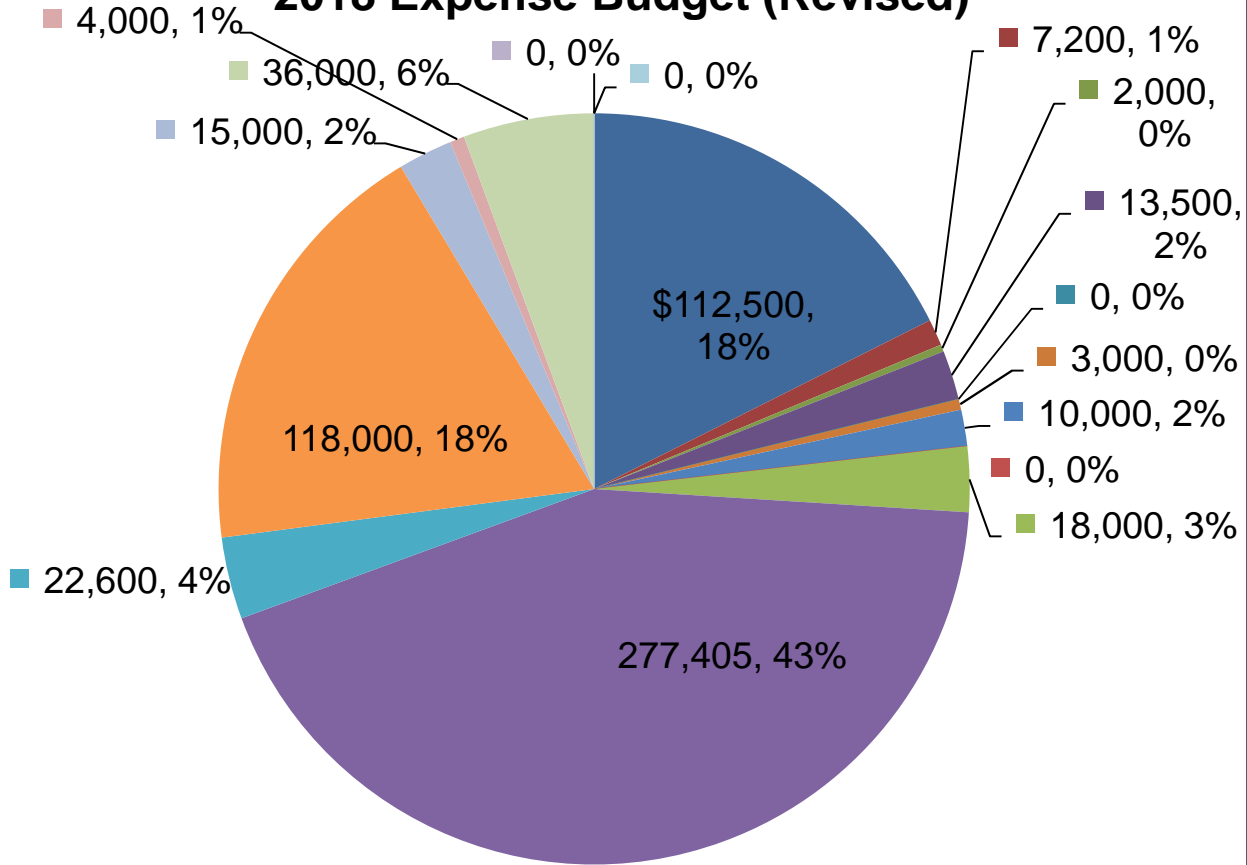
OCWM Totals



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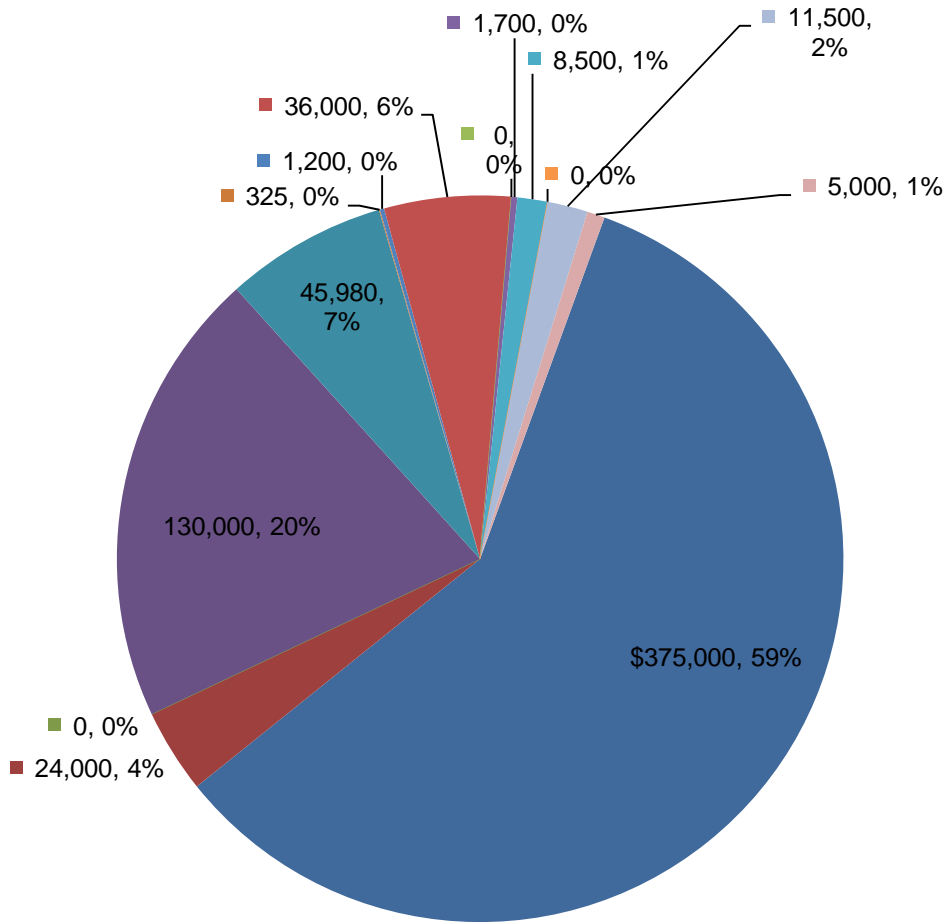
VERMONT CONFERENCE MONTHLY INDICATORS

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

08/31/18
Accrual Basis

Vermont Conference, UCC
Balance Sheet
As of July 31, 2018

	<u>Jul 31, 18</u>
ASSETS	
Current Assets	
Checking/Savings	
0103 · Lake Sunapee Bank Checking	158,979.59
0104 · Lake Sunapee Money Market	124,112.38
Total Checking/Savings	<u>283,091.97</u>
Other Current Assets	
121 · Prepaid Expenses	150.00
Total Other Current Assets	<u>150.00</u>
Total Current Assets	283,241.97
Fixed Assets	
0212 · Land, Building & Improvements	506,512.92
0214 · Furniture, Fixtures & Eq.	15,099.63
0216 · Accumulated Depreciation	<u>-131,182.77</u>
Total Fixed Assets	390,429.78
Other Assets	
0124 · CD - Rochester-Clough	1,911.08
0126 · CD - E. Brain/W Brook-Clough	1,911.09
0301 · Investments-Conference	1,155,067.74
0302 · Investments-Wihakowi	38,037.07
0303 · Investments-Endowment	311,464.05
0304 · Note Receivable -Covenant Hills	25,000.00
0305 · Investments-Restricted	349,653.23
0307 · Investments - Make A Difference	209,348.08
0310 · Note Rec -Community Loan Plan-2	7,287.51
0311 · Note Receivable-Conf Min Loan	3,758.09
0313 · Invest - Powell Memorial Fund	16,203.05
0314 · Accrued Interest, CM Loan	<u>7.91</u>
Total Other Assets	<u>2,119,648.90</u>
TOTAL ASSETS	<u>2,793,320.65</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
1002 · Accounts Payable	14,868.54
Total Accounts Payable	<u>14,868.54</u>
Other Current Liabilities	
1102 · Weathersfield	4,047.53
1110 · West Townsend Fund	9,731.57
Total Other Current Liabilities	<u>13,779.10</u>
Total Current Liabilities	<u>28,647.64</u>
Total Liabilities	28,647.64
Equity	
2002 · Unrestricted Fund	1,567,184.72

08/31/18
Accrual Basis

Vermont Conference, UCC
Balance Sheet
As of July 31, 2018

	<u>Jul 31, 18</u>
2003 · Funds restricted	667,111.12
2014 · Special purpose funds	514,445.08
Net Income	15,932.09
Total Equity	<u>2,764,673.01</u>
TOTAL LIABILITIES & EQUITY	<u><u>2,793,320.65</u></u>

**Vermont Conference, UCC
OCWM**

08/31/18

Accrual Basis

January through July 2018

	Jan - Jul 18	Jan - Jul 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	5,833.31	-14.3%
BRADFORD, CONGREGATIONAL CHURCH	1,999.96	2,379.00	-15.9%
BRATTLEBORO, CENTRE CONGREGATIONAL	3,958.85	5,542.41	-28.6%
BURLINGTON, COLLEGE ST. CONGREGATIONAL	12,209.00	10,000.00	22.1%
BURLINGTON, FIRST CONGREGATIONAL CHURCH	5,000.00	2,500.00	100.0%
CHARLOTTE, CONGREGATIONAL CHURCH	14,000.00	9,000.00	55.6%
CORNWALL, FIRST CONGREGATIONAL	0.00	1,000.00	-100.0%
DANVILLE, CONGREGATIONAL	4,462.50	4,268.48	4.6%
DORSET, UNITED CHURCH	0.00	4,500.00	-100.0%
DUMMERSTON, CONGREGATIONAL	0.00	1,500.00	-100.0%
EAST ARLINGTON, FEDERATED CHURCH	1,510.92	1,183.30	27.7%
EAST CORINTH, CONGREGATIONAL	0.00	550.00	-100.0%
EAST MONTPELIER, OLD MEETING HOUSE	0.00	4,000.00	-100.0%
EAST ST. JOHNSBURY, THIRD CONGREGATIONAL	300.52	0.00	100.0%
ESSEX JUNCTION, FIRST CONGREGATIONAL	5,500.00	2,750.00	100.0%
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	2,853.70	975.00	192.7%
HARDWICK, UNITED CHURCH	636.40	332.00	91.7%
HINESBURG, UNITED CHURCH	0.00	1,689.00	-100.0%
HYDE PARK, SECOND CONGREGATIONAL CHURCH	750.00	750.00	0.0%
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	2,500.00	-100.0%
MIDDLEBURY, CONGREGATIONAL	13,385.00	10,441.50	28.2%
MONTPELIER, BETHANY CHURCH	6,402.54	9,660.25	-33.7%
NEWPORT, UNITED CHURCH	1,384.17	943.50	46.7%
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%
ORLEANS, FEDERATED	642.02	0.00	100.0%
POST MILLS, CONGREGATIONAL CHURCH	1,000.00	0.00	100.0%
RANDOLPH CENTER, FIRST CONGREGATIONAL	500.00	500.00	0.0%
RANDOLPH, BETHANY	7,250.00	10,750.00	-32.6%
RICHMOND, CONGREGATIONAL CHURCH	2,300.00	2,500.00	-8.0%
ROCHESTER, FEDERATED CHURCH	2,561.50	2,561.50	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	3,610.00	3,900.00	-7.4%
TD WEALTH MANAGEMENT	415.69	135.22	207.4%
THETFORD, FIRST CONGREGATIONAL	2,625.00	0.00	100.0%
THETFORD, UNITED CHURCH	0.00	708.20	-100.0%
UNDERHILL, UNITED CHURCH	3,626.54	4,069.52	-10.9%
VERGENNES, CONGREGATIONAL CHURCH	2,850.00	1,749.70	62.9%
WAITSFIELD, UNITED CHURCH OF CHRIST	1,200.00	1,200.00	0.0%
WARREN, UNITED CHURCH OF CHRIST	2,000.00	2,000.00	0.0%
WATERBURY, CONGREGATIONAL	7,392.18	7,057.26	4.8%
WATERVILLE, UNION CHURCH	0.00	558.00	-100.0%
WELLS RIVER, CONGREGATIONAL	839.00	515.00	62.9%
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%
WEYBRIDGE, CONGREGATIONAL	3,000.00	0.00	100.0%
WILLISTON, FEDERATED	500.00	500.00	0.0%
WINDHAM CONGREGATIONAL CHURCH	271.11	0.00	100.0%
WINDSOR, THE OLD SOUTH CHURCH	100.00	200.00	-50.0%
TOTAL	153,421.31	148,583.17	3.3%

Vermont Conference, UCC
PER CAPITA INCOME
 January through July 2018

	Jan - Jul 18	Jan - Jul 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%
BELVIDERE CENTER, BELVIDERE COMMUNITY CH	218.56	0.00	100.0%
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	1,338.68	1,541.00	-13.1%
BRATTLEBORO, CENTRE CONGREGATIONAL	542.90	760.04	-28.6%
BRIDGEWATER, CONGREGATIONAL	300.00	300.00	0.0%
BRISTOL, FEDERATED CHURCH	0.00	297.60	-100.0%
BROOKFIELD, FIRST CONGREGATIONAL	218.56	0.00	100.0%
BURLINGTON, COLLEGE ST. CONGREGATIONAL	1,590.00	1,250.00	27.2%
CHARLOTTE, CONGREGATIONAL CHURCH	3,164.80	3,037.50	4.2%
CHELSEA, UNITED CHURCH	218.56	214.40	1.9%
COLCHESTER, MALLETT'S BAY	839.36	904.50	-7.2%
CORNWALL, FIRST CONGREGATIONAL	1,364.08	0.00	100.0%
DANVILLE, CONGREGATIONAL	1,367.34	1,232.94	10.9%
DORSET, UNITED CHURCH	5,300.08	2,599.60	103.9%
DUMMERSTON, CONGREGATIONAL	943.00	885.50	6.5%
EAST ARLINGTON, FEDERATED CHURCH	860.58	844.20	1.9%
EAST BRAINTREE-W. BROOKFIELD	68.30	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	150.26	160.80	-6.6%
ESSEX JUNCTION, FIRST CONGREGATIONAL	2,700.00	1,350.00	100.0%
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	1,980.70	1,943.00	1.9%
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	1,556.52	-28.3%
NORTH BENNINGTON, CONGREGATIONAL	464.44	455.60	1.9%
NORTH HYDE PARK, FIRST CONGREGATIONAL	314.18	0.00	100.0%
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	505.42	495.80	1.9%
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%

Vermont Conference, UCC
PER CAPITA INCOME
 January through July 2018

	Jan - Jul 18	Jan - Jul 17	% Change
RICHMOND, CONGREGATIONAL CHURCH	846.24	931.50	-9.2%
ROCHESTER, FEDERATED CHURCH	963.00	971.50	-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	147.40	1.9%
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	1,447.96	1,420.40	1.9%
STRAFFORD, UNITED CHURCH	600.00	0.00	100.0%
THETFORD, FIRST CONGREGATIONAL	2,059.30	1,354.50	52.0%
THETFORD, UNITED CHURCH	0.00	541.80	-100.0%
TUNBRIDGE, CONGREGATIONAL	327.84	321.60	1.9%
TYSON CONGREGATIONAL CHURCH	335.66	328.90	2.1%
UNDERHILL, UNITED CHURCH	691.90	968.66	-28.6%
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	335.00	1.9%
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%
WEATHERSFIELD, FIRST CONGREGATIONAL CHURCH	0.00	248.00	-100.0%
WELLS RIVER, CONGREGATIONAL	764.96	722.40	5.9%
WEST DOVER, CONGREGATIONAL	632.59	619.85	2.1%
WEST FAIRLEE, CENTER	204.90	0.00	100.0%
WEST FAIRLEE, CONGREGATIONAL (UNION)	0.00	86.80	-100.0%
WEST NEWBURY, CONGREGATIONAL	0.00	864.30	-100.0%
WEST RUTLAND, UNITED CHURCH	0.00	241.20	-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%
WINDSOR, THE OLD SOUTH CHURCH	1,789.46	0.00	100.0%
TOTAL	90,878.34	83,763.65	8.5%

Temporarily Restricted Assets

	Beginning Balance 7/1/2018	Income acct #	Income	Expense acct #	Expense	Ending Balance 7/31/2018
Pass Through Accounts:						
Christmas Fund	\$0.00	1303	\$57.56	2151	\$57.56	\$0.00
One Great Hour of Sharing	-\$330.00	1305	\$2,201.98	2152	\$1,871.98	\$0.00
Neighbors in need	\$0.00	1307		2153		\$0.00
Directed gifts via UCC	-\$1,000.00	1315	\$2,910.00	2172	\$1,910.00	\$0.00
Directed gifts others	\$0.00	1317		2173		\$0.00
Strengthen the church	\$0.00	1319	\$1,039.85	2163	\$1,039.85	\$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	\$1.91	3014	\$1.91	\$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)	\$12,064.11	9006	\$519.92	9007		\$12,584.03
Assets Distributed by Conference Staff or BOD:						
Fairbanks Education Board	\$9,958.76	3606		4330		\$9,958.76
Continuing education	\$1,679.28	3408	\$54.45	4332		\$1,733.73
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	-\$631.16	3513		5912		-\$631.16
Property Maint/Repair	\$2,972.29	9002		9003		\$2,972.29
Fairbanks Board Relief	\$17,472.85	3653		3010		\$17,472.85
Ida Thorp scholarship	\$9,378.88	3670	\$99.83	6609		\$9,478.71
Outdoor Ministries	-\$711.84	3678	\$1,000.00	3018	\$223.20	\$64.96
Gardner Cottle Fund	\$1,866.42	3655	\$24.35	3015		\$1,890.77
Ministerial assistance fund	\$8,974.55	3605		4331		\$8,974.55
Retired ministers reserve	\$85,384.64	3208	\$1,379.09	3011		\$86,763.73
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
Total	\$240,527.92		\$9,288.94		\$5,104.50	\$244,712.36