

Vermont Conference, United Church of Christ Monthly Budget Summary

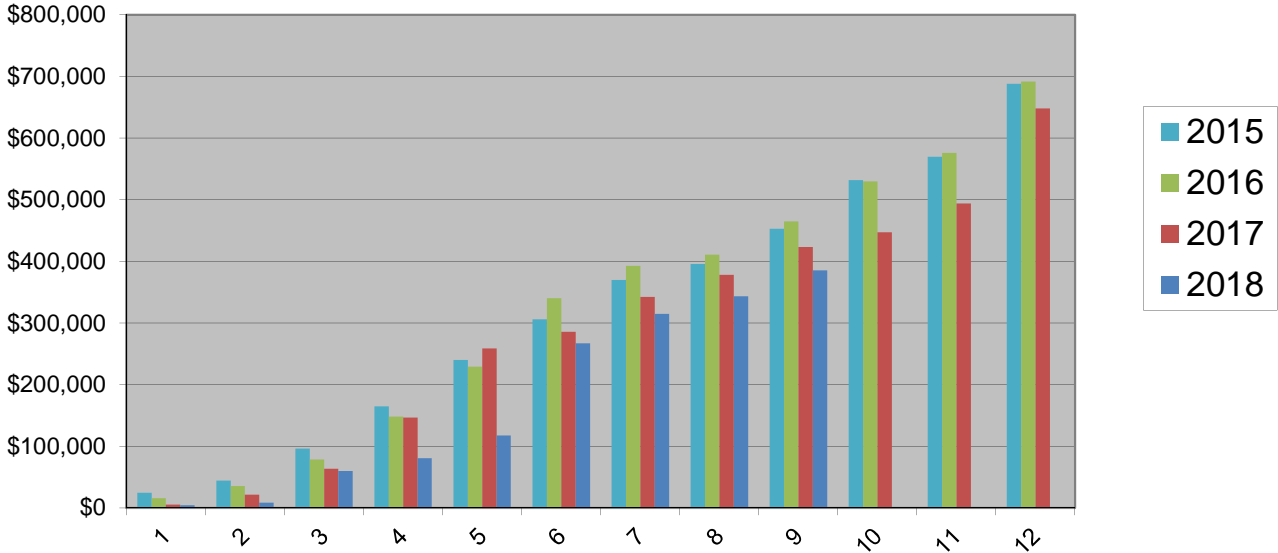
		As of September, 2018						
		2018	2017	2018	2018	2018	2018	YTD %
Acct #	Account Name	Revised Budget	YEAR TO DATE TOTAL	YEAR TO DATE GENERAL	YEAR TO DATE SPECIAL	YEAR TO DATE TOTAL	BUDGET BALANCE	of budget
INCOME								
General Income								
3002	Basic Support for OCWM	\$375,000	203,224	204,895		204,895	(170,105)	55%
3204	Friends of the Vermont Conference	24,000	12,840	8,685		8,685	(15,315)	36%
3212	Synod travel pool	0	8,748			-	-	
3300	Per Capita Income	130,000	95,489	98,747		98,747	(31,253)	76%
3402	Unrestricted Fund	45,980	34,126	34,485		34,485	(11,495)	75%
3502	Interest - Operating Checking	325	248	232		232	(93)	71%
3508	Restricted Fund - Income	1,200	847	742		742	(458)	62%
3507	Miscellaneous	0	4,507	30		30	30	#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	82	57		57	57	#DIV/0!
9104	Miller + Atkinson income	1,700	428	375	555	930	(770)	55%
Departmental Income								
Detail	Dept. Church & Ministry Income	8,500	4,988	2,310	(768)	1,542	(6,958)	18%
Detail	Dept. Mission Income	0	-	-	-	-	-	
Detail	Dept. Christian Education Income	11,500	2,629	20	10,502	10,522	(978)	91%
Detail	Dept. Stewardship Income	5,000	300	-	-	-	(5,000)	
TOTAL INCOME		\$639,205	\$ 429,039	\$ 385,865	\$ 10,289	\$ 396,154	(243,051)	
EXPENDITURES								
3004	Basic Support to National	\$112,500	83,254	61,285		61,285	(51,215)	54%
4000	Dept. Church & Ministry Operating	7,200	6,269	7,929		7,929	729	110%
4000	Dept. Church & Ministry Special	2,000	1,926		1,617	1,617	(383)	81%
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	4,060		3,020	3,020	(6,980)	30%
6500	Communications and Resource Center	0	1,792			0	-	#DIV/0!
7000	Dept. Stewardship	18,000	12,831	12,500		12,500	(5,500)	69%
8000	Staff Compensation/Insurance/Taxes	277,405	220,728	156,657		156,657	(120,748)	56%
8300	Staff Travel & Expenses	22,600	14,739	9,030		9,030	(13,570)	40%
8401	Conference Office	118,000	76,175	70,051		70,051	(47,949)	59%
8550	Conference Boards and Expenses	15,000	33,182	9,682		9,682	(5,318)	65%
8600	Long Range Planning	4,000				0	(4,000)	0%
8710	Annual Meeting	36,000	34,147	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	\$ 498,668	\$ 371,707	\$ 5,637	\$ 377,344	(261,861)	
SURPLUS (DEFICIT)		\$ -	\$ (69,629)	\$ 14,158	\$ 4,652	\$ 18,810	\$ 18,810	

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

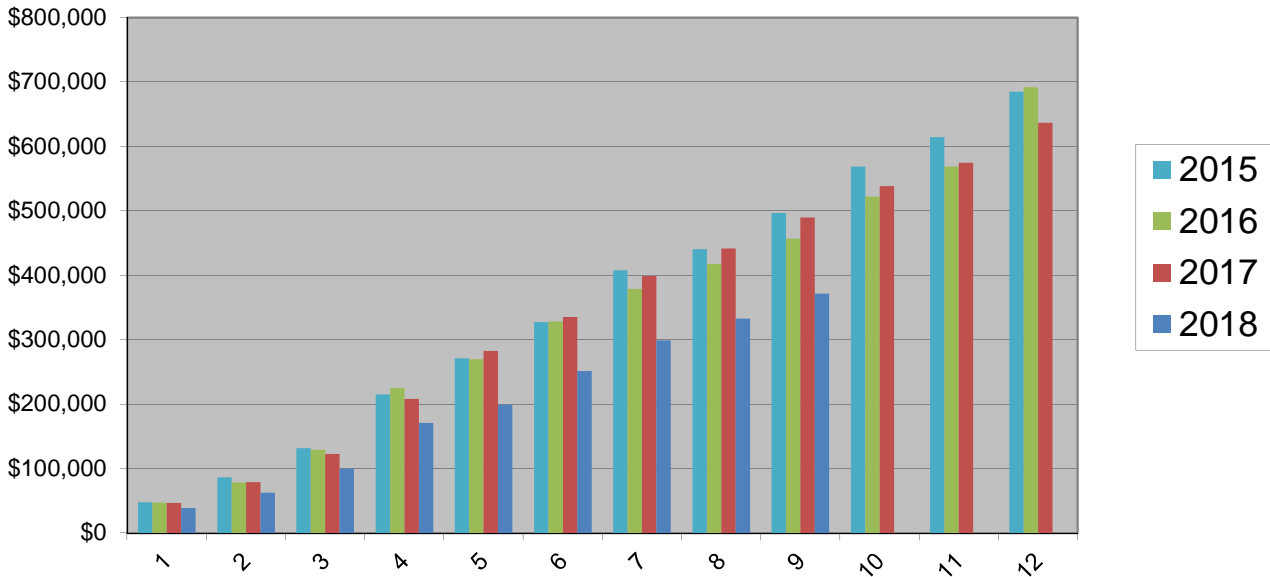
TRANSFER AND INCOME DETAILS				
As of September, 2018				
Acct#	Account name	2017 Actual	2018 Budget	2018 Actual
Department of Church and Ministry Income Detail				
3407	Women's Clergy Retreat			
3408	<i>Continuing Education Income</i>	185	500	173
3409	Continuing Ed Event	15		
3500	<i>Healing Committee 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	-1,235
3675	In Care Assesment			
3603	Convocation	4392	6,500	2,310
3410	Church Growth/VITAL CHURCHES			
3690	MSSC Workshops/Seminars	396		
3672	Pre-retirement Seminar			
	totals:	\$4,988	\$8,500	\$1,542
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>	1802		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:	\$2,629	\$11,500	\$10,522
Department of Stewardship Income Detail				
7402	Legal Fee Reimbursement			
7404	<i>Investment Donations</i>	90		
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:	\$300	\$5,000	\$0
<i>Special income accounts are in italics</i>				

VERMONT CONFERENCE MONTHLY INDICATORS

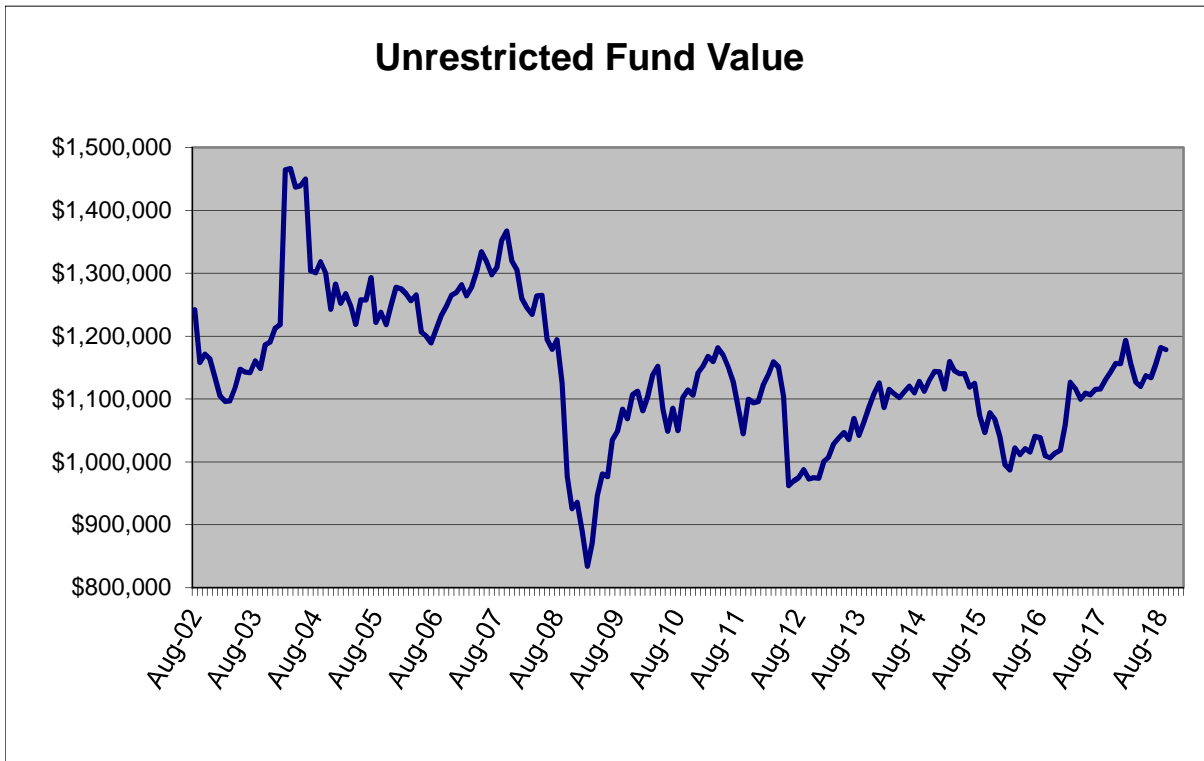
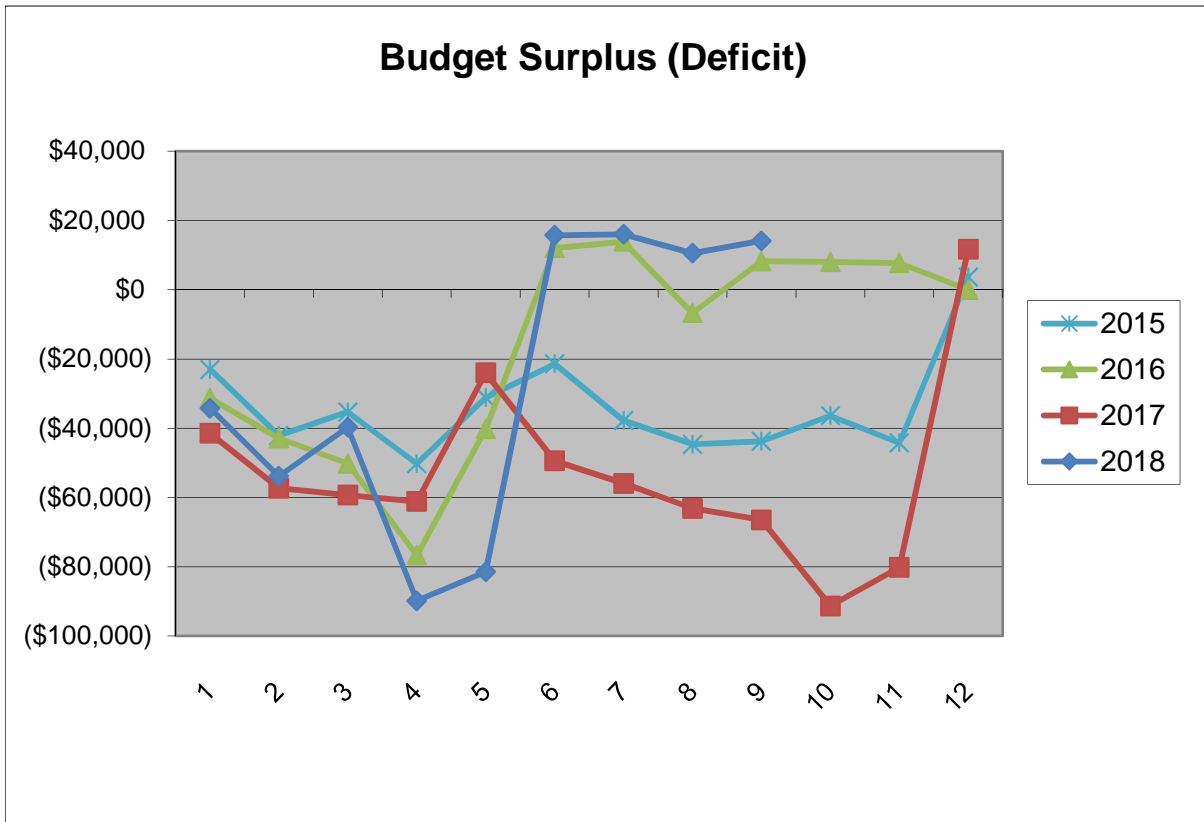
Income Totals



Expense Totals

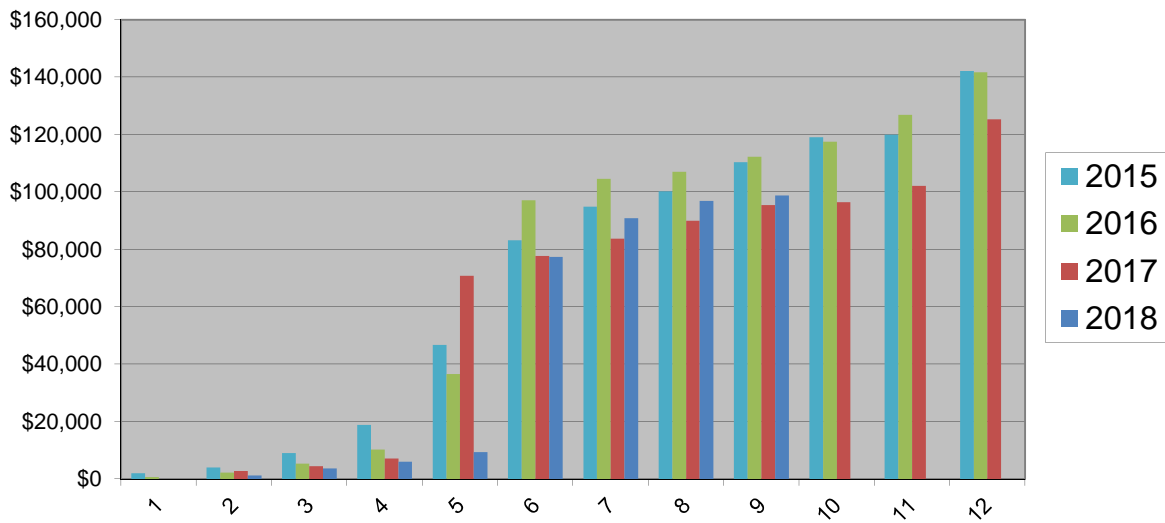


VERMONT CONFERENCE MONTHLY INDICATORS

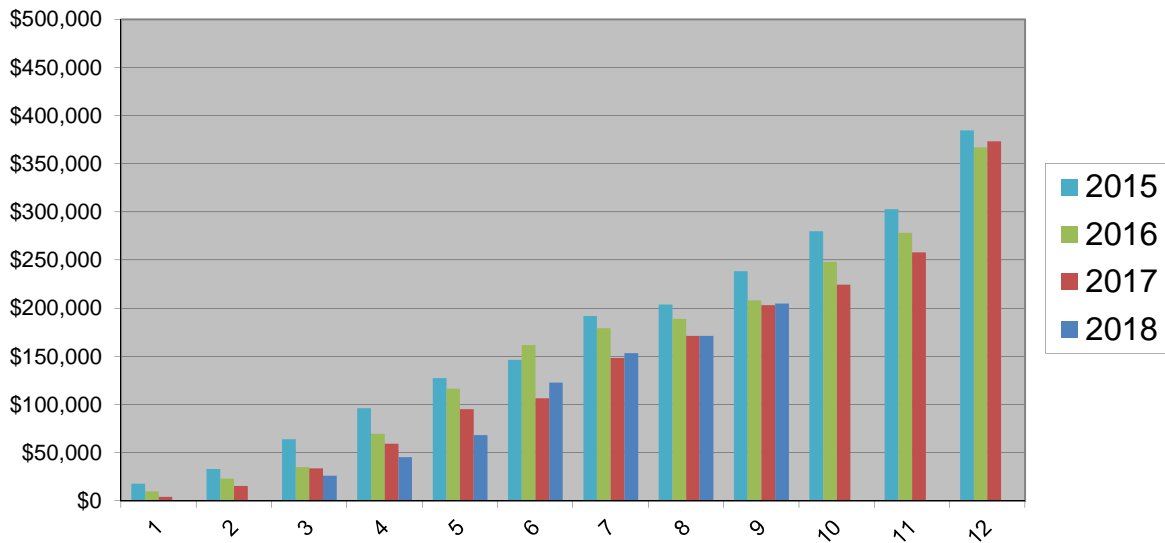


VERMONT CONFERENCE MONTHLY INDICATORS

Per Capita Totals

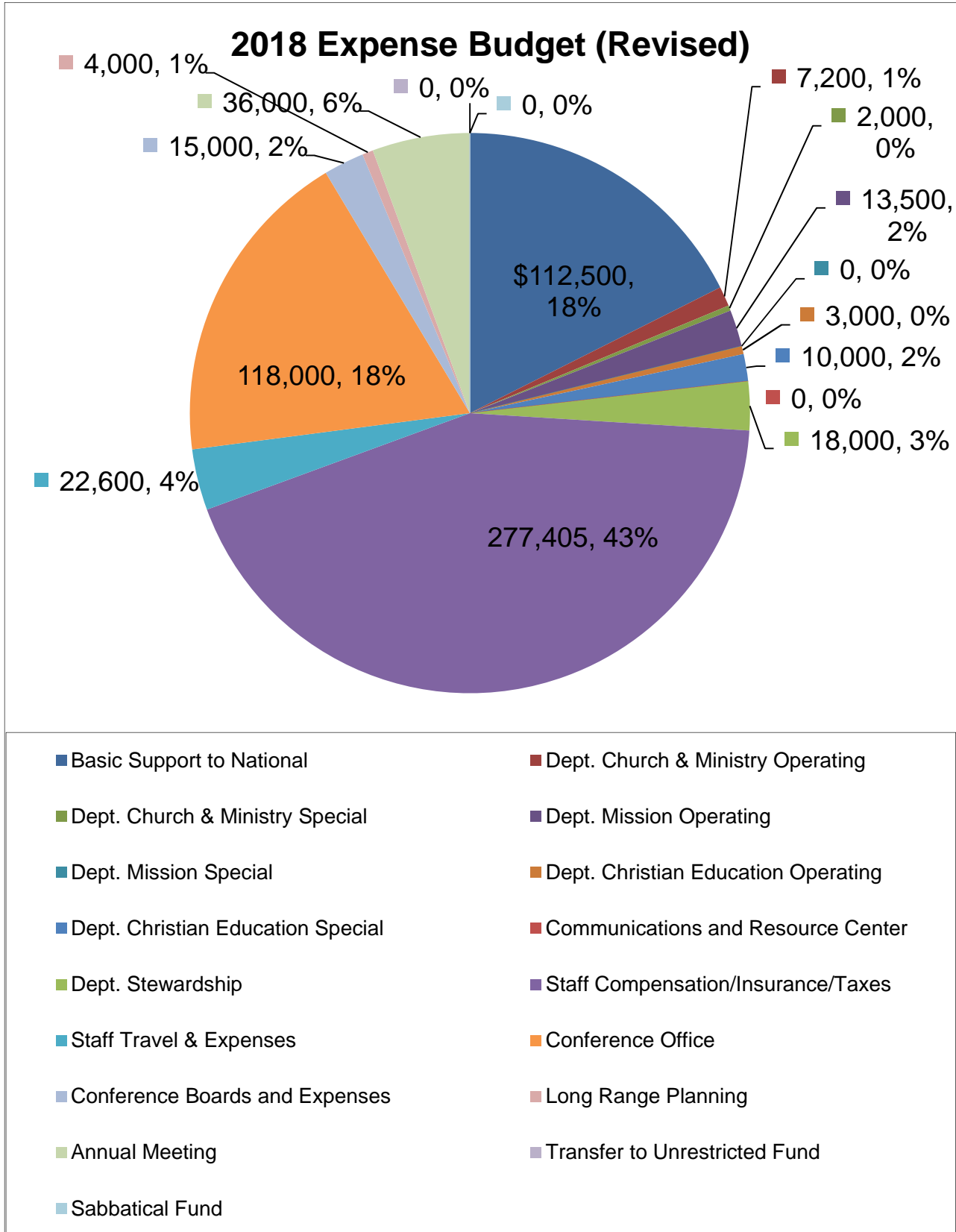


OCWM Totals

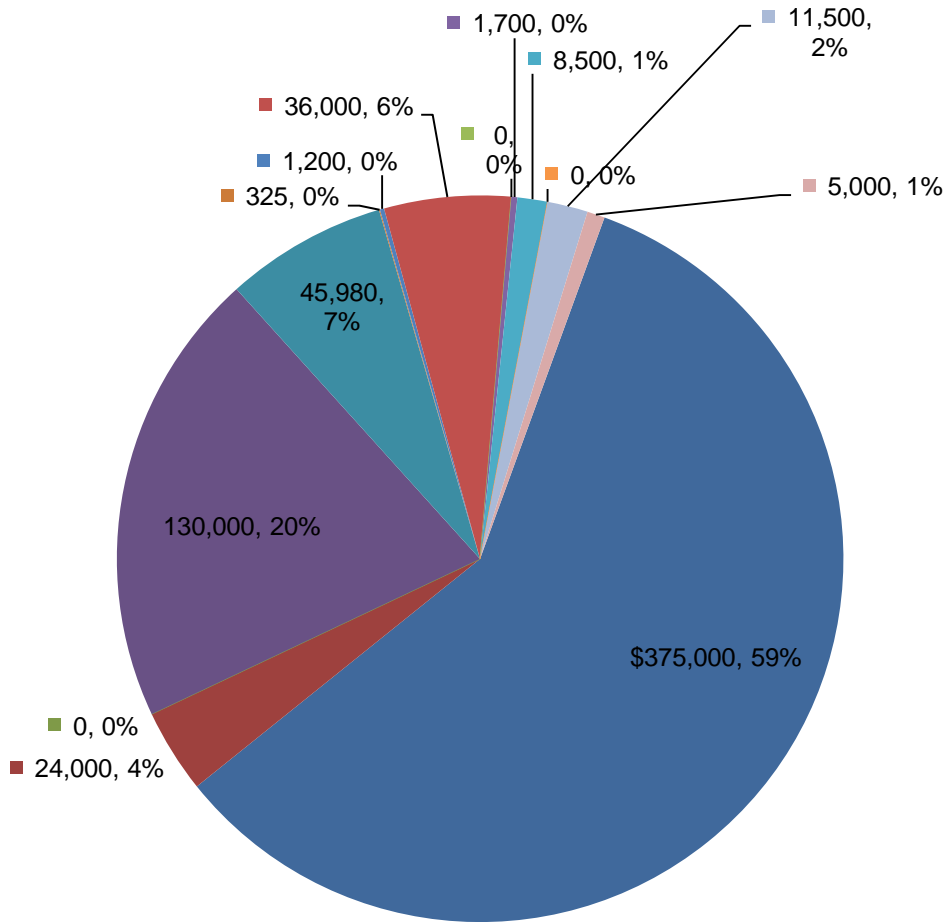


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VERMONT CONFERENCE MONTHLY INDICATORS



2018 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

10/30/18
Accrual Basis

Vermont Conference, UCC
Balance Sheet
As of September 30, 2018

	<u>Sep 30, 18</u>
ASSETS	
Current Assets	
Checking/Savings	
0103 · Lake Sunapee Bank Checking	152,879.04
0104 · Lake Sunapee Money Market	124,153.87
Total Checking/Savings	<u>277,032.91</u>
Other Current Assets	
121 · Prepaid Expenses	14,383.04
Total Other Current Assets	<u>14,383.04</u>
Total Current Assets	291,415.95
Fixed Assets	
0212 · Land, Building & Improvements	506,512.92
0214 · Furniture, Fixtures & Eq.	15,099.63
0216 · Accumulated Depreciation	-132,699.96
Total Fixed Assets	<u>388,912.59</u>
Other Assets	
0124 · CD - Rochester-Clough	1,911.08
0126 · CD - E. Brain/W Brook-Clough	1,911.09
0301 · Investments-Conference	1,178,691.00
0302 · Investments-Wihakowi	39,000.43
0303 · Investments-Endowment	317,713.74
0304 · Note Receivable -Covenant Hills	25,000.00
0305 · Investments-Restricted	351,706.07
0307 · Investments - Make A Difference	215,219.69
0310 · Note Rec -Community Loan Plan-2	7,287.51
0313 · Invest - Powell Memorial Fund	16,619.73
Total Other Assets	<u>2,155,060.34</u>
TOTAL ASSETS	<u>2,835,388.88</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
1002 · Accounts Payable	23,819.42
Total Accounts Payable	<u>23,819.42</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>37,598.52</u>
Total Liabilities	37,598.52
Equity	
2002 · Unrestricted Fund	1,548,510.62
2003 · Funds restricted	685,067.00
2014 · Special purpose funds	515,163.30

10/30/18
Accrual Basis

Vermont Conference, UCC
Balance Sheet
As of September 30, 2018

	<u>Sep 30, 18</u>
Net Income	49,049.44
Total Equity	<u>2,797,790.36</u>
TOTAL LIABILITIES & EQUITY	<u><u>2,835,388.88</u></u>

**Vermont Conference, UCC
OCWM**

10/30/18

Accrual Basis

January through September 2018

	Jan - Sep 18	Jan - Sep 17	% Change
BARRE, CONGREGATIONAL CHURCH	0.00	2,500.00	-100.0%
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...	9,000.00	8,333.30	8.0%
BRADFORD, CONGREGATIONAL CHURCH	2,999.96	3,379.02	-11.2%
BRANDON, CONGREGATIONAL CHURCH	2,500.00	0.00	100.0%
BRATTLEBORO, CENTRE CONGREGATIONAL	6,334.16	7,125.95	-11.1%
BRATTLEBORO, FIRST CONGREGATIONAL CHURCH	1,450.50	0.00	100.0%
BURLINGTON, COLLEGE ST. CONGREGATIONAL	16,544.00	16,000.00	3.4%
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	5,737.50	4,874.79	17.7%
DORSET, UNITED CHURCH	0.00	4,500.00	-100.0%
DUMMERSTON, CONGREGATIONAL	4,500.00	1,500.00	200.0%
EAST ARLINGTON, FEDERATED CHURCH	2,696.67	3,210.80	-16.0%
EAST CORINTH, CONGREGATIONAL	0.00	550.00	-100.0%
EAST MONTPELIER, OLD MEETING HOUSE	4,500.00	4,000.00	12.5%
EAST ST. JOHNSBURY, THIRD CONGREGATIONAL	300.52	0.00	100.0%
ESSEX JUNCTION, FIRST CONGREGATIONAL	5,500.00	5,500.00	0.0%
FAIR HAVEN, FIRST CONGREGATIONAL	882.15	1,891.53	-53.4%
GREENSBORO, UNITED CHURCH OF CHRIST	3,000.00	3,000.00	0.0%
GUILFORD COMMUNITY	2,853.70	975.00	192.7%
HARDWICK, UNITED CHURCH	636.40	332.00	91.7%
HARTLAND, FIRST CONGREGATIONAL	2,000.00	1,000.00	100.0%
HINESBURG, UNITED CHURCH	1,689.00	1,689.00	0.0%
HYDE PARK, SECOND CONGREGATIONAL CHURCH	750.00	750.00	0.0%
JEFFERSONVILLE, SECOND CONGREGATIONAL	152.56	162.96	-6.4%
LONDONDERRY, SECOND CONGREGATIONAL	0.00	3,160.54	-100.0%
LYNDONVILLE, FIRST CONGREGATIONAL CHURCH	500.00	2,000.00	-75.0%
MANCHESTER, FIRST CONGREGATIONAL CHURCH	0.00	2,500.00	-100.0%
MARLBORO, MEETING HOUSE	255.30	0.00	100.0%
MIDDLEBURY, CONGREGATIONAL	20,077.50	15,662.25	28.2%
MONTPELIER, BETHANY CHURCH	6,402.54	12,861.75	-50.2%
NEW HAVEN, CONGREGATIONAL	450.00	0.00	100.0%
NEWPORT, UNITED CHURCH	1,964.67	2,034.50	-3.4%
NORTH BENNINGTON, CONGREGATIONAL	400.00	400.00	0.0%
NORTH POMFRET, CONGREGATIONAL	0.00	750.00	-100.0%
NORWICH, CONGREGATIONAL CHURCH	13,500.00	12,750.00	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	1,000.00	-50.0%
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	14,200.00	-6.7%
SHARON, FIRST CONGREGATIONAL	0.00	700.00	-100.0%
SPRINGFIELD, FIRST CONGREGATIONAL	5,415.00	3,900.00	38.9%
TD WEALTH MANAGEMENT	415.69	135.22	207.4%
THETFORD, FIRST CONGREGATIONAL	4,625.00	0.00	100.0%
THETFORD, UNITED CHURCH	0.00	708.20	-100.0%
UNDERHILL, UNITED CHURCH	5,259.95	5,232.24	0.5%
VERGENNES, CONGREGATIONAL CHURCH	3,850.00	2,449.70	57.2%
WAITSFIELD, UNITED CHURCH OF CHRIST	1,800.00	1,800.00	0.0%
WARREN, UNITED CHURCH OF CHRIST	2,000.00	4,000.00	-50.0%
WATERBURY, CONGREGATIONAL	7,392.18	10,585.89	-30.2%
WATERVILLE, UNION CHURCH	0.00	558.00	-100.0%
WELLS RIVER, CONGREGATIONAL	985.00	650.00	51.5%
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	750.00	-73.3%
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%

10/30/18
Accrual Basis

Vermont Conference, UCC
OCWM
January through September 2018

	<u>Jan - Sep 18</u>	<u>Jan - Sep 17</u>	<u>% Change</u>
TOTAL	<u>204,894.58</u>	<u>203,224.14</u>	<u>0.8%</u>

Vermont Conference, UCC
PER CAPITA INCOME
 January through September 2018

	Jan - Sep 18	Jan - Sep 17	% Change
ASCUTNEY, UNION CHURCH	969.86	951.40	1.9%
BAKERSFIELD, UNITED CHURCH	165.12	162.00	1.9%
BARRE, CONGREGATIONAL CHURCH	3,561.30	2,542.00	40.1%
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	770.04	462.14	66.6%
BRANDON, CONGREGATIONAL CHURCH	1,338.68	1,541.00	-13.1%
BRATTLEBORO, CENTRE CONGREGATIONAL	868.64	977.20	-11.1%
BRATTLEBORO, FIRST CONGREGATIONAL CHURCH	0.00	1,543.30	-100.0%
BRIDGEWATER, CONGREGATIONAL	300.00	300.00	0.0%
BRISTOL, FEDERATED CHURCH	303.84	297.60	2.1%
BROOKFIELD, FIRST CONGREGATIONAL	218.56	0.00	100.0%
BROWNINGTON VILLAGE, CONGREGATIONAL	0.00	250.00	-100.0%
BURLINGTON, COLLEGE ST. CONGREGATIONAL	1,855.00	2,000.00	-7.3%
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	1,727.00	1,409.79	22.5%
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	2,700.00	0.0%
FAIR HAVEN, FIRST CONGREGATIONAL	0.00	800.00	-100.0%
GRAFTON, GRAFTON CHURCH	0.00	480.70	-100.0%
GREENSBORO, UNITED CHURCH OF CHRIST	1,200.00	1,200.00	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	1,018.40	0.6%
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	335.66	328.90	2.1%
MARSHFIELD, UNITED CHURCH	139.26	136.40	2.1%
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	696.30	682.00	2.1%
NEWBURY, FIRST CONGREGATIONAL	1,419.61	0.00	100.0%
NEWFANE, FIRST CONGREGATIONAL	0.00	898.15	-100.0%
NEWPORT, UNITED CHURCH	1,785.36	2,356.53	-24.2%
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%

Vermont Conference, UCC
PER CAPITA INCOME
 January through September 2018

	Jan - Sep 18	Jan - Sep 17	% Change
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%
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%
SAXTONS RIVER, CHRIST'S CHURCH	0.00	468.05	-100.0%
SHERBURNE, UNITED CHURCH OF CHRIST	150.26	147.40	1.9%
SHOREHAM, FIRST CONGREGATIONAL	367.14	359.60	2.1%
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	1,073.74	1,245.42	-13.8%
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	409.80	388.60	5.5%
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	245.88	241.20	1.9%
WESTMINSTER WEST, CONGREGATIONAL CHURCH	477.67	946.47	-49.5%
WESTMORE COMMUNITY CHURCH	0.00	455.60	-100.0%
WEYBRIDGE, CONGREGATIONAL	1,000.14	979.60	2.1%
WILLISTON, FEDERATED	1,541.12	1,768.50	-12.9%
WINDHAM CONGREGATIONAL CHURCH	0.00	265.65	-100.0%
WINDSOR, THE OLD SOUTH CHURCH	1,789.46	1,755.40	1.9%
TOTAL	98,746.97	95,488.78	3.4%

Temporarily Restricted Assets	Beginning Balance 9/1/2018	Income acct #	Income	Expense acct #	Expense	Ending Balance 9/30/2018
Pass Through Accounts:						
Christmas Fund	\$0.00	1303	\$10.00	2151	\$10.00	\$0.00
One Great Hour of Sharing	\$0.00	1305	\$3,568.00	2152	\$3,568.00	\$0.00
Neighbors in need	\$0.00	1307	\$100.00	2153	\$100.00	\$0.00
Directed gifts via UCC	\$0.00	1315		2172		\$0.00
* Directed gifts others	\$600.00	1317	-\$600.00	2173		\$0.00
Strengthen the church	\$0.00	1319	\$222.00	2163	\$222.00	\$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		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
Local Portions of National Offerings:						
VT Strengthen the Church (MAD)	\$12,839.03	9006	\$111.00	9007		\$12,950.03
Assets Distributed by Conference Staff or BOD:						
Fairbanks Education Board	\$9,341.76	3606		4330		\$9,341.76
Continuing education	\$1,733.73	3408		4332		\$1,733.73
Brown Continuing Education	\$561.53	3674		3679		\$561.53
* Brown Convocation Fund	\$1,234.82	3685	-\$1,234.82	4350		\$0.00
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	\$9,478.71	3670		6609		\$9,478.71
Outdoor Ministries	-\$729.43	3678		3018	\$281.00	-\$1,010.43
Gardner Cottle Fund	\$1,890.77	3655		3015		\$1,890.77
Ministerial assistance fund	\$8,814.55	3605		4331		\$8,814.55
Retired ministers reserve	\$86,763.73	3208		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	\$243,995.97		\$2,176.18		\$4,181.00	\$241,991.15

*Moved to Convocation Fund 3603

*Refund