

# 2019 Revised Budget

## REVENUE

### 2019 VOTED BUDGET -

	\$	652,305
<b>CHANGES:</b>		
3002 Basic Support	\$	(27,000)
3204 Friends of Conference	\$	(1,000)
3300 Per Capita Income	\$	(2,915)
3508 Restricted Income	\$	(800)
9104 Miller & Atkinson	\$	(1,000)
2 Dept Church & Ministry	\$	500
5 Dept Stewardship	\$	(1,000)
<b>Total changes</b>	<b>\$</b>	<b>(33,215)</b>
	<b>\$</b>	<b>619,090</b>

## EXPENDITURES

### 2019 VOTED BUDGET -

	\$	652,305
<b>CHANGES:</b>		
3004 Basic Support to National	\$	(8,100)
4000 Dept Church & Ministry	\$	800
6000 Dept Christian Ed	\$	(51)
8000 Staff Compensation	\$	(11,343)
8300 Travel & Expenses	\$	(426)
8401 Conference Office	\$	(8,866)
8600 Long Range Planning	\$	(4,000)
8550 Conf Board & Comm	\$	(1,229)
<b>Total changes</b>	<b>\$</b>	<b>(33,215)</b>
	<b>\$</b>	<b>619,090</b>

Vermont Conference Budget

	2018 ACTUAL			2019 BUDGET VOTED			2019 BUDGET REVISED		
	General	Special	Total	General	Special	Total	General	Special	Total
<b>INCOME</b>									
<i>General Income</i>									
3002 Basic Support From Churches	363,721		363,721	382,000		382,000	355,000		355,000
3204 Friends of the VT Conference	16,494		16,494	26,000		26,000	25,000		25,000
3212 Synod Travel Pool	-		-	10,000		10,000	10,000		10,000
3300 Per Capita Income	127,151		127,151	132,200		132,200	129,285		129,285
3405 Unrestricted Fund Draw	45,980		45,980	46,305		46,305	46,305		46,305
3502 Interest Earned	314		314	400		400	400		400
3508 Restricted Fund Income	955		955	2,000		2,000	1,200		1,200
3507 Misc. Income	846	1,282	2,128	-		-	-		-
3604 Annual Meeting Income	35,288		35,288	38,000		38,000	38,000		38,000
3540 Repayment CM Loan Income	57	1,109	1,166	-		-	-		-
9104 Miller and Atkinson Income	493		493	2,000		2,000	1,000		1,000
<i>Departmental Income</i>									
0002 Church & Ministry Income	7,251	(421)	6,831	6,900	1,000	7,900	7,400	1,000	8,400
0004 Christian Education Income	20	10,502	10,522	1,500	10,000	11,500	1,500	10,000	11,500
0005 Stewardship Income	-	-	-	5,000		5,000	4,000		4,000
<b>TOTAL INCOME</b>	<b>598,570</b>	<b>12,472</b>	<b>611,042</b>	<b>652,305</b>	<b>11,000</b>	<b>663,305</b>	<b>619,090</b>	<b>11,000</b>	<b>630,090</b>
<b>EXPENDITURES</b>									
8149 Salary, Sabbatical Coverage	-		-	-		-	-		-
3004 Basic Support to National OCWM	117,327		117,327	114,600		114,600	106,500		106,500
4000 Dept Church and Ministry	8,686	1,617	10,303	7,200	1,000	8,200	8,000	1,000	9,000
5000 Dept. of Mission	14,722	369	15,091	13,800		13,800	13,800		13,800
6000 Dept. of Christian Education	3,370	2,010	5,380	4,586	10,000	14,586	4,535	10,000	14,535
6500 Communications and Resource Center	15,000		15,000	18,000		18,000	18,000		18,000
7000 Dept. of Stewardship	-		-	-		-	-		-
6999 Uncategorized Expenses	600		600	-		-	-		-
8000 Staff Compensation/Insurance	226,807		226,807	271,170		271,170	259,827		259,827
8300 Travel & Expenses	15,398		15,398	18,626		18,626	18,200		18,200
8401 Conference Office	108,872		108,872	123,973		123,973	115,107		115,107
8550 Conf. Board & Committees	12,351		12,351	38,350		38,350	37,121		37,121
8600 Long Range Planning	5,000		5,000	4,000		4,000	-		-
8710 Annual Meeting	32,792		32,792	38,000		38,000	38,000		38,000
9800 Transfer to Unrestricted Fund	37,647		37,647	-		-	-		-
<b>TOTAL EXPENDITURES</b>	<b>598,570</b>	<b>3,996</b>	<b>602,566</b>	<b>652,305</b>	<b>11,000</b>	<b>663,305</b>	<b>619,090</b>	<b>11,000</b>	<b>630,090</b>
Surplus(Deficit)	-	8,476	9,076	0	-	0	(0)	-	(0)

Estimate based on anticipated reduction from large church  
 Reduced based on 2018 Actual-will need aggressive promotion  
 Support from National, Associations and Churches for GS Travel  
 Reduced based on 2018 Actual-Rate set at \$12.87  
 4.25% of trailing 4 year average ending balance  
 Estimate  
 Earnings from Fund #8  
 Registration income  
 All done  
 Earnings from Fund #1  
 Convocation & workshop registrations  
 VT School of Ministry Tuitions  
 Potential fundraiser event  
 None scheduled  
 30% of OCWM contributions  
 Convocation, committee travel expenses  
 Support of VLIAC, summer lunch program grants, other grants, VEC Dues  
 Distance learning fees, scholarships, support for a Dean of VT School of Ministry, NEAUCE & NOMA Dues  
 Audit, legal fees, annual support of Congregational Home  
 Adjusted per actual salary and benefits. Includes 2 FTE professional staff + S&C Consultants (\$25,000); 1 less health insurance coverage  
 Travel for professional and support staff  
 Adjusted per current staffing levels - 1 40-hr/wk position and 1 12 hr/wk position. Reduction in Equipment Repair and Copier Depreciation  
 Biennial General Synod, Per Capita distributions to Associations, committee expenses  
 Use Restricted funds for Appreciative Inquiry work  
 Offset by registration income