

Vermont Conference United Church Of Christ
2023 Proposed Budget

Acct #	Account Name	2021			2022			2022			2023		
		ACTUAL (Unaudited)			BUDGET (Approved)			BUDGET (Revised)			PROPOSED BUDGET		
		Operating	Special	Total	Operating	Special	Total	Operating	Special	Total	Operating	Special	Total
	INCOME												
3002	Basic Support For OCWM	\$ 340,842		\$ 340,842	\$ 355,000		\$ 355,000	\$ 342,000		\$ 342,000	\$ 352,000		\$ 352,000
3204	Friends of the VT Conference	14,658		14,658	26,000		26,000	20,642		20,642	26,000		26,000
3212	Synod Travel Pool	-		-	-		-	-		-	6,000		6,000
3300	Per Capita Income	121,685		121,685	128,000		128,000	123,200		123,200	129,200		129,200
3405	Unrestricted Fund Draw (4.25%)	5,113		5,113	52,165		52,165	52,165		52,165	58,112		58,112
3502	Interest Earned	128		128	300		300	175		175	250		250
3508	Restricted Fund Income	1,071		1,071	1,275		1,275	1,100		1,100	1,275		1,275
3507	Miscellaneous	843		843	-		-	-		-	-		-
3604	Annual Meeting Income	4,774		4,774	38,000		38,000	7,500		7,500	38,000		38,000
9104	Miller and Atkinson Income	1,124		1,124	1,750		1,750	1,150		1,150	1,750		1,750
0002	Church & Ministry Income	11,869	551	12,420	7,900	1,000	8,900	12,500	1,000	13,500	12,500	1,000	13,500
0003	Justice & Witness (fmrlly Mission) Incm	-		-	-		-	-		-	-		-
0004	Christian Education Income	-		-	-	4,000	4,000	-	4,000	4,000	-	4,000	4,000
0005	Stewardship Income	-		-	1,000		1,000	-		-	-		-
	TOTAL INCOME	\$ 502,107	\$ 551	\$ 502,658	\$ 611,390	\$ 5,000	\$ 616,390	\$ 560,432	\$ 5,000	\$ 565,432	\$ 625,087	\$ 5,000	\$ 630,087
	EXPENDITURES												
3004	Basic Support to National OCWM	\$ 102,253		\$ 102,253	\$ 106,500		\$ 106,500	\$ 102,600		\$ 102,600	\$ 105,600		\$ 105,600
4000	Church & Ministry	18,991	350	19,341	10,000	1,000	11,000	19,250	1,000	20,250	19,750	1,000	20,750
5000	Justice & Witness (formerly Mission)	12,250		12,250	16,300		16,300	15,300		15,300	15,300		15,300
6000	Christian Education	1,012		1,012	6,535	4,000	10,535	1,285	4,000	5,285	2,285	4,000	6,285
7000	Stewardship	10,000		10,000	32,000		32,000	31,000		31,000	26,000		26,000
8000	Staff Compensation/Insurance	239,688		239,688	254,714		254,714	249,243		249,243	258,658		258,658
8300	Travel & Expenses	601		601	20,000		20,000	7,500		7,500	15,500		15,500
8401	Conference Office	101,799		101,799	107,492		107,492	107,883		107,883	111,273		111,273
8550	Conf. Board & Committees	11,757		11,757	17,849		17,849	16,871		16,871	32,721		32,721
8600	Long Range Planning	-		-	-		-	-		-	-		-
8710	Annual Meeting	3,756		3,756	38,000		38,000	7,500		7,500	38,000		38,000
9800	Transfer to Unrestricted Fund	-		-	-		-	-		-	-		-
8149	Salary, Sabbatical Coverage	-		-	2,000		2,000	2,000		2,000	-		-
	TOTAL EXPENDITURES	\$ 502,107	\$ 350	\$ 502,457	\$ 611,390	\$ 5,000	\$ 616,390	\$ 560,432	\$ 5,000	\$ 565,432	\$ 625,087	\$ 5,000	\$ 630,087
	SURPLUS/(DEFICIT)	\$ -	\$ 201	\$ 201	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		2021 Per Capita Rate:		\$ 13.36	2022 Per Capita Rate:		\$ 13.55	2023 Per Capita Rate:*		\$ 14.23	2021 CPI:		7.00%
		2019 CPI:		2.30%	2020 CPI:		1.40%						

* Rate set at 5% increase per the recommendation of the Finance Committee and Board of Directors.

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