

VERMONT CONFERENCE UNITED CHURCH OF CHRIST BUDGET 2016-2017								Document E		
		2016			2016			2017		
		Approved at Annual Meeting 2015			with BoD Approved Changes			Proposed		
Acct #	Account Name	Operating	Special	Total	Operating	Special	Total	Operating	Special	Total
INCOME										
General Income										
3002	Our Church's Wider Mission Basic Support	365,000		365,000	385,000		385,000	390,000		390,000
3204	Friends of the Conference	18,000		18,000	20,000		20,000	22,000		22,000
3212	Synod travel pool	0		-			-	13,000		13,000
3300	Per Capita Income	142,000		142,000	142,000		142,000	143,500		143,500
3405	Unrestricted Fund	52,115		52,115	46,099		46,099	45,502		45,502
3502	Interest - Operating Checking	600		600	600		600	200		200
3508	Restricted Fund - Income	1,600		1,600	1,600		1,600	1,200		1,200
3507	Miscellaneous	0		-			-			-
3604	Annual Meeting Income	34,000		34,000	34,000		34,000	34,000		34,000
3404	Additional Draw Unrestricted Fund						-			
9102	Atkinson and Miller Fund Income	2,000		2,000	2,000		2,000	2,600		2,600
Departmental Income										
0002	Dept. Church & Ministry Income	6,500	2,000	8,500	6,500	2,000	8,500	6,500	2,000	8,500
0003	Dept. Mission Income			-			-			-
0004	Dept. Christian Education Income	1,500	10,000	11,500	1,500	10,000	11,500	1,500	10,000	11,500
0005	Dept. Stewardship Income	8,000		8,000	38,000		38,000	8,000		8,000
TOTAL INCOME		\$ 631,315	\$ 12,000	\$ 643,315	\$ 677,299	\$ 12,000	\$ 689,299	\$ 668,002	\$ 12,000	\$ 680,002
EXPENDITURES										
3004	OCWM Basic Support to National	109,500		109,500	115,500		115,500	117,000		117,000
4000	Dept. Church & Ministry	6,850	2,000	8,850	7,200	2,000	9,200	7,200	2,000	9,200
5000	Dept. Mission	12,500		12,500	12,500		12,500	12,500		12,500
6000	Dept. Christian Education	4,000	10,000	14,000	4,000	10,000	14,000	4,000	10,000	14,000
7000	Dept. Stewardship	23,000		23,000	53,000		53,000	23,000		23,000
8000	Called Staff Comp/Insurance/Taxes	271,465		271,465	271,465		271,465	285,302		285,302
8243	Staff Travel & Expenses	29,000		29,000	29,000		29,000	29,000		29,000
8401	Conference Office (inc Admin Staff)	121,000		121,000	121,000		121,000	121,000		121,000
8550	Conference Boards and Expenses	15,000		15,000	15,000		15,000	35,000		35,000
8710	Annual Meeting Expenses	34,000		34,000	34,000		34,000	34,000		34,000
9800	Repayment to Unrestricted Fund				8,634		8,634	0		0
	Sabbatical expenses	5,000		5,000	6,000		6,000	0		-
TOTAL EXPENDITURES		\$ 631,315	\$ 12,000	\$ 643,315	\$ 677,299	\$ 12,000	\$ 689,299	\$ 668,002	\$ 12,000	\$ 680,002
SURPLUS (DEFICIT)		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2016 Per Capita Rate: \$12.34								2017 Per Capita Rate: \$12.40		
2014 CPI: 0.8%								2015 CPI: 0.5%		