

VERMONT CONFERENCE UNITED CHURCH OF CHRIST BUDGET SUMMARY								
AS OF AUGUST 31, 2009								
		2009	2008	2009	2009	2009	2009	
		REVISED	YEAR TO DATE	YEAR TO DATE	YEAR TO DATE	YEAR TO DATE	BUDGET	
Acct #	Account Name	Budget	TOTAL	GENERAL	SPECIAL	TOTAL	BALANCE	
INCOME								
General Income								
3002	Basic Support for OCWM	\$495,000	273,760	237,396		237,396	(257,604)	48%
3204	Vermont Gifts	17,000	5,729	5,546		5,546	(11,454)	33%
3212	Synod travel pool	4,500	-	7,811		7,811	3,311	
3300	Per Capita Income	147,325	102,795	96,689		96,689	(50,636)	66%
3405	Unrestricted Fund	54,325	26,538	31,742		31,742	(22,583)	58%
3502	Interest - Operating Checking	1,200	883	711		711	(489)	59%
3508	Restricted Fund - Income	2,400	1,298	1,551		1,551	(849)	65%
3507	Miscellaneous (inc Comstock Fund)	5,014	9,670	5,934		5,934	920	118%
3604	Annual Meeting Income	32,000	33,934	28,818		28,818	(3,182)	90%
3404	Additional Draw Unrestricted Fund			-		-		
Transfers								
3503	Outdoor Ministries Investment Withdrawal	6,000	8,000		6,000	6,000	-	100%
Detail	Dept. Mission Special Transfers				288	288		
9102	Atkinson Fund Income	1,400	792		-	-	(1,400)	0%
9104	Atkinson Miller + Other Atkinson income	1,300	722	163	134,237	134,400	133,100	10338%
Departmental Income								
Detail	Dept. Church & Ministry Income	10,700	4,021	3,264	8,789	12,052	1,352	113%
Detail	Dept. Mission Income		2,871	50	-	50		
Detail	Dept. Christian Education Income	12,200	6,063	4,020	3,069	7,089	(5,111)	58%
Detail	Dept. Stewardship Income	0		-	10,388	10,388	10,388	
TOTAL INCOME		\$790,364	\$ 477,076	\$ 423,695	\$ 162,771	\$ 586,466	(203,898)	
EXPENDITURES								
3004	Basic Support to National	\$198,000	123,192	94,959		94,959	(103,041)	48%
4000	Dept. Church & Ministry Operating	11,799	1,771	2,200		2,200	(9,599)	19%
4000	Dept. Church & Ministry Special	1,500	1,286		4,023	4,023		
5000	Dept. Mission Operating	12,483	8,927	7,810		7,810	(4,673)	63%
5000	Dept. Mission Special	0	4,893		1,160	1,160		
6000	Dept. Christian Education Operating	23,950	4,124	10,637		10,637	(13,313)	44%
6000	Dept. Christian Education Special	6,000	10,303		9,276	9,276		
7000	Dept. Stewardship	66,700	43,932	38,665	388	39,054	(27,646)	59%
7800	Comm. Theology & Ecumenism	6,195	5,130	4,130		4,130	(2,065)	67%
8000	Compensation of Staff	330,587	198,031	206,724		206,724	(123,863)	63%
8300	Staff Travel & Expenses	40,000	16,422	18,103		18,103	(21,897)	45%
8401	Conference Office Operations	38,000	26,055	20,178		20,178	(17,822)	53%
8550	Conference Operations	20,450	7,112	21,141		21,141	691	103%
8710	Annual Meeting	32,000	30,785	22,921		22,921	(9,079)	72%
9252	Atkinson Retreat Center	2,700	1,514		135,033	135,033	132,333	5001%
TOTAL EXPENDITURES		\$ 790,364	\$ 483,477	\$ 447,467	\$ 149,880	\$ 597,347		
SURPLUS (DEFICIT)		\$ -	\$ (6,401)	\$ (23,772)	\$ 12,890	\$ (10,882)		
NOTES:								

TRANSFER AND INCOME DETAILS				
AS OF AUGUST 31, 2009				
Acct#	Account name	2008 Actual	2009 Budget	2009 Actual
Department of Mission Special Transfers and Receipts				
3513	<i>Anti-Racism</i>	15		\$13
3668	<i>Lobenstine</i>	0		
1322	<i>Hunger Fund for VT</i>	0		25
9012	<i>Just Peace for VT</i>	0		250
	totals:	\$15	\$0	\$288
Department of Church and Ministry Income Detail				
3407	Women's Clergy Retreat			
3408	Continuing Education Income	315	400	334
3409	Continuing Ed Event	0		
3500	Healing Committee Workshop	0		
3606	Fairbanks Education Board	639	500	966
3670	Ida Thorpe Schoranship	579	600	616
3674	Brown Continuing Ed Income	0		4,873
3685	Brown Convocation Fund	2250	0	2,000
3675	In Care Assessment	0		
3603	Convocation	238	6,200	2,954
3410	Church Growth/VITAL CHURCHES	0	3,000	
3690	MSSC Workshops/Seminars			310
3672	Pre-retirement Seminar			
	totals:	\$4,021	\$10,700	\$12,052
Department of Mission Income Detail				
3519	Mission Connections			0
3521	Summer Lunch Program Donations	957		50
9004	<i>Camp About Face</i>	1914		\$0
3510	Peacemaking Events	0		\$0
3515	Interfaith Action Training			0
	totals:	\$2,871	\$0	\$50
Department of Christian Education Income Detail				
3601	VAST Tuition	3375	11000	3,975
3602	Polity Seminar			
3607	Preaching Course			
3660	Camping		0	
3671	<i>Camp Scholarship</i>	178		350
3678	<i>Covenant hills Donations</i>	2125	1200	2,635
3608	VAST Income Scholarships	265	0	50
3633	Youth Rally	0		
3666	Sr High Trip/Retreat Income			
3667	Resource Center Income	120		34
3669	DCE Events			45
4216	VAST Bible Commentary	0		
	totals:	\$6,063	\$12,200	\$7,089
Department of Stewardship Income Detail				
7402	Legal Fee Reimbursement			0
7404	<i>Investment Donations</i>			10,000
9100	Atkinson Lease Payment	0	1	0
9112	<i>Atkinson Investment Gifts</i>			388
9114	Atkinson Insurance Share	0	0	0
	totals:	\$0	\$1	\$10,388
<i>Special income accounts are in italics</i>				