

VERMONT CONFERENCE UNITED CHURCH OF CHRIST BUDGET SUMMARY								
		AS OF JULY 31, 2009						
		2009	2008	2009	2009	2009	2009	YTD %
		REVISED	YEAR TO DATE	YEAR TO DATE	YEAR TO DATE	YEAR TO DATE	BUDGET	of
Acct #	Account Name	Budget	TOTAL	GENERAL	SPECIAL	TOTAL	BALANCE	budget
INCOME								
General Income								
3002	Basic Support for OCWM	\$495,000	251,175	202,700		202,700	(292,300)	41%
3204	Vermont Gifts	17,000	4,325	5,246		5,246	(11,754)	31%
3212	Synod travel pool	4,500		6,821		6,821	2,321	
3300	Per Capita Income	147,325	99,059	90,660		90,660	(56,665)	62%
3405	Unrestricted Fund	54,325	26,539	27,207		27,207	(27,118)	50%
3502	Interest - Operating Checking	1,200	749	651		651	(549)	54%
3508	Restricted Fund - Income	2,400	537	1,551		1,551	(849)	65%
3507	Miscellaneous (inc Comstock Fund)	5,014	9,670	5,892		5,892	878	118%
3604	Annual Meeting Income	32,000	34,423	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		15		288	288		
9102	Atkinson Fund Income	1,400	792		-	-	(1,400)	0%
9104	Atkinson Miller + Other Atkinson income	1,300	299	163	134,237	134,400	133,100	10338%
Departmental Income								
Detail	Dept. Church & Ministry Income	10,700	3,287	1,480	8,789	10,268	(432)	96%
Detail	Dept. Mission Income		2,871	50	-	50		
Detail	Dept. Christian Education Income	12,200	5,260	2,515	3,069	5,584	(6,616)	46%
Detail	Dept. Stewardship Income	0		-	388	388	388	
TOTAL INCOME		\$790,364	\$ 447,001	\$ 373,754	\$ 152,771	\$ 526,525	(263,839)	
EXPENDITURES								
3004	Basic Support to National	\$198,000	113,029	81,080		81,080	(116,920)	41%
4000	Dept. Church & Ministry Operating	11,799	1,771	2,200		2,200	(9,599)	19%
4000	Dept. Church & Ministry Special	1,500	836		4,023	4,023		
5000	Dept. Mission Operating	12,483	8,927	5,847		5,847	(6,637)	47%
5000	Dept. Mission Special	0	4,893		1,160	1,160		
6000	Dept. Christian Education Operating	23,950	3,994	5,960		5,960	(17,990)	25%
6000	Dept. Christian Education Special	6,000	10,175		9,019	9,019		
7000	Dept. Stewardship	66,700	40,680	34,908	388	35,296	(31,404)	53%
7800	Comm. Theology & Ecumenism	6,195	4,489	3,614		3,614	(2,581)	58%
8000	Compensation of Staff	330,587	162,335	171,897		171,897	(158,690)	52%
8300	Staff Travel & Expenses	40,000	14,893	15,935		15,935	(24,065)	40%
8401	Conference Office Operations	38,000	23,622	18,115		18,115	(19,885)	48%
8550	Conference Operations	20,450	6,922	13,387		13,387	(7,063)	65%
8710	Annual Meeting	32,000	30,675	21,919		21,919	(10,081)	68%
9252	Atkinson Retreat Center	2,700	1,091		135,033	135,033	132,333	5001%
TOTAL EXPENDITURES		\$ 790,364	\$ 428,332	\$ 374,862	\$ 149,623	\$ 524,486		
SURPLUS (DEFICIT)		\$ -	\$ 18,669	\$ (1,108)	\$ 3,147	\$ 2,039		
NOTES:								

TRANSFER AND INCOME DETAILS				
AS OF JULY 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	130	400	334
3409	Continuing Ed Event	0		
3500	Healing Committee Workshop	0		
3606	Fairbanks Education Board	639	500	966
3670	Ida Thorpe Schoranship	240	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	28	6,200	1,170
3410	Church Growth/VITAL CHURCHES	0	3,000	
3690	MSSC Workshops/Seminars			310
3672	Pre-retirement Seminar			
	totals:	\$3,287	\$10,700	\$10,268
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	2700	11000	2,475
3602	Polity Seminar			
3607	Preaching Course			
3660	Camping		0	
3671	<i>Camp Scholarship</i>	178		350
3678	<i>Covenant hills Donations</i>	1996	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			40
4216	VAST Bible Commentary	0		
	totals:	\$5,259	\$12,200	\$5,584
Department of Stewardship Income Detail				
7402	Legal Fee Reimbursement			0
9100	Atkinson Lease Payment	0	1	0
9112	<i>Atkinson Investment Gifts</i>			388
9114	Atkinson Insurance Share	0	0	0
	totals:	\$0	\$1	\$388
<i>Special income accounts are in italics</i>				