

VERMONT CONFERENCE UNITED CHURCH OF CHRIST BUDGET SUMMARY								
		AS OF SEPTEMBER 30, 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
<b>INCOME</b>								
<b>General Income</b>								
3002	Basic Support for OCWM	\$495,000	323,590	277,270		277,270	(217,730)	56%
3204	Vermont Gifts	17,000	6,488	6,226		6,226	(10,774)	37%
3212	Synod travel pool	4,500		9,061		9,061	4,561	
3300	Per Capita Income	147,325	110,382	106,276		106,276	(41,049)	72%
3405	Unrestricted Fund	54,325	34,481	36,276		36,276	(18,049)	67%
3502	Interest - Operating Checking	1,200	977	764		764	(436)	64%
3508	Restricted Fund - Income	2,400	1,298	1,551		1,551	(849)	65%
3507	Miscellaneous (inc Comstock Fund)	5,014	9,670	5,959		5,959	945	119%
3604	Annual Meeting Income	32,000	33,934	28,818		28,818	(3,182)	90%
3404	Additional Draw Unrestricted Fund			-		-		
<b>Transfers</b>								
3503	Outdoor Ministries Investment Withdrawal	6,000	8,000		6,000	6,000	-	100%
Detail	Dept. Mission Special Transfers		40		288	288		
9102	Atkinson Fund Income	1,400	1,500		-	-	(1,400)	0%
9104	Atkinson Miller + Other Atkinson income	1,300	722	1,697	134,237	135,933	134,633	10456%
<b>Departmental Income</b>								
Detail	Dept. Church & Ministry Income	10,700	9,981	6,078	8,789	14,866	4,166	139%
Detail	Dept. Mission Income		2,871	50	200	250		
Detail	Dept. Christian Education Income	12,200	7,913	6,784	3,069	9,853	(2,347)	81%
Detail	Dept. Stewardship Income	0	900	-	10,388	10,388	10,388	
<b>TOTAL INCOME</b>		<b>\$790,364</b>	<b>\$ 552,747</b>	<b>\$ 486,810</b>	<b>\$ 162,971</b>	<b>\$ 649,781</b>	<b>(140,583)</b>	
<b>EXPENDITURES</b>								
3004	Basic Support to National	\$198,000	145,616	110,908		110,908	(87,092)	56%
4000	Dept. Church & Ministry Operating	11,799	6,940	7,252		7,252	(4,547)	61%
4000	Dept. Church & Ministry Special	1,500	2,140		6,085	6,085		
5000	Dept. Mission Operating	12,483	9,008	9,506		9,506	(2,977)	76%
5000	Dept. Mission Special	0	4,920		1,197	1,197		
6000	Dept. Christian Education Operating	23,950	4,255	11,286		11,286	(12,664)	47%
6000	Dept. Christian Education Special	6,000	10,303		9,388	9,388		
7000	Dept. Stewardship	66,700	53,647	47,863	388	48,251	(18,449)	72%
7800	Comm. Theology & Ecumenism	6,195	5,771	4,646		4,646	(1,549)	75%
8000	Compensation of Staff	330,587	225,785	230,505		230,505	(100,082)	70%
8300	Staff Travel & Expenses	40,000	18,765	19,304		19,304	(20,696)	48%
8401	Conference Office Operations	38,000	30,513	22,430		22,430	(15,570)	59%
8550	Conference Operations	20,450	7,706	21,735		21,735	1,285	106%
8710	Annual Meeting	32,000	31,473	22,921		22,921	(9,079)	72%
9252	Atkinson Retreat Center	2,700	1,573		135,033	135,033	132,333	5001%
<b>TOTAL EXPENDITURES</b>		<b>\$ 790,364</b>	<b>\$ 558,415</b>	<b>\$ 508,357</b>	<b>\$ 152,091</b>	<b>\$ 660,448</b>		
<b>SURPLUS (DEFICIT)</b>		<b>\$ -</b>	<b>\$ (5,668)</b>	<b>\$ (21,547)</b>	<b>\$ 10,880</b>	<b>\$ (10,667)</b>		
<b>NOTES:</b>								

TRANSFER AND INCOME DETAILS				
AS OF SEPTEMBER 30, 2009				
Acct#	Account name	2008 Actual	2009 Budget	2009 Actual
<b>Department of Mission Special Transfers and Receipts</b>				
3513	<i>Anti-Racism</i>	15		\$13
3668	<i>Lobenstine</i>	0		
1322	<i>Hunger Fund for VT</i>	25		25
9012	<i>Just Peace for VT</i>	0		250
	<b>totals:</b>	\$40	\$0	\$288
<b>Department of Church and Ministry Income Detail</b>				
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	6198	6,200	5,768
3410	Church Growth/VITAL CHURCHES	0	3,000	
3690	MSSC Workshops/Seminars			310
3672	Pre-retirement Seminar			
	<b>totals:</b>	\$9,981	\$10,700	\$14,866
<b>Department of Mission Income Detail</b>				
3519	Mission Connections			0
3521	Summer Lunch Program Donations	957		50
9004	<i>Camp About Face</i>	1914		\$200
3510	Peacemaking Events	0		\$0
3515	Interfaith Action Training			0
	<b>totals:</b>	\$2,871	\$0	\$250
<b>Department of Christian Education Income Detail</b>				
3601	VAST Tuition	5225	11000	6,670
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	<i>VAST Income Scholarships</i>	265	0	50
3633	Youth Rally	0		
3666	Sr High Trip/Retreat Income			
3667	<i>Resource Center Income</i>	120		34
3669	DCE Events			114
4216	<i>VAST Bible Commentary</i>	0		
	<b>totals:</b>	\$7,913	\$12,200	\$9,853
<b>Department of Stewardship Income Detail</b>				
7402	Legal Fee Reimbursement	900		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
	<b>totals:</b>	\$900	\$1	\$10,388
<i>Special income accounts are in italics</i>				