

| VERMONT CONFERENCE UNITED CHURCH OF CHRIST BUDGET SUMMARY | | | | | | | | |
|---|--|-------------------------|--------------------|--------------------|------------------|--------------------|------------------|---------|
| | | AS OF FEBRUARY 28, 2010 | | | | | | |
| | | 2010 | 2009 | 2010 | 2010 | 2010 | 2010 | YTD % |
| | | | 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 | \$500,000 | 42,835 | 39,249 | | 39,249 | (460,751) | 8% |
| 3204 | Friends of the Vermont Conference | 17,000 | 1,155 | 745 | | 745 | (16,255) | 4% |
| 3212 | Synod travel pool | 4,500 | | | | - | (4,500) | |
| 3300 | Per Capita Income | 149,000 | 5,398 | 4,965 | | 4,965 | (144,035) | 3% |
| 3405 | Unrestricted Fund | 50,647 | 4,535 | 3,907 | | 3,907 | (46,740) | 8% |
| 3502 | Interest - Operating Checking | 1,200 | 221 | 140 | | 140 | (1,060) | 12% |
| 3508 | Restricted Fund - Income | 2,400 | 518 | 310 | | 310 | (2,090) | 13% |
| 3507 | Miscellaneous | 0 | 740 | | | - | - | #DIV/0! |
| 3604 | Annual Meeting Income | 32,000 | | | | - | (32,000) | 0% |
| 3404 | Additional Draw Unrestricted Fund | | | - | | - | | |
| Transfers | | | | | | | | |
| 3503 | Outdoor Ministries Investment Withdrawal | 4,000 | | | | - | (4,000) | 0% |
| Detail | Dept. Mission Special Transfers | | 250 | | | - | - | |
| 9102 | Atkinson Fund Income | 2,000 | | | | - | (2,000) | 0% |
| 9104 | Atkinson Miller + Other Atkinson income | 1,300 | 289 | 152 | | 152 | (1,148) | 12% |
| Departmental Income | | | | | | | | |
| Detail | Dept. Church & Ministry Income | 8,200 | 484 | 14 | 1,483 | 1,497 | (6,703) | 18% |
| Detail | Dept. Mission Income | | | 0 | - | - | | |
| Detail | Dept. Christian Education Income | 12,200 | 1,426 | 1,575 | 141 | 1,716 | (10,484) | 14% |
| Detail | Dept. Stewardship Income | | 388 | - | 12,406 | 12,406 | 12,406 | |
| TOTAL INCOME | | \$784,447 | \$ 58,239 | \$ 51,055 | \$ 14,031 | \$ 65,086 | (719,361) | |
| EXPENDITURES | | | | | | | | |
| 3004 | Basic Support to National | \$200,000 | 19,276 | 15,699 | | 15,699 | (184,301) | 8% |
| 4000 | Dept. Church & Ministry Operating | 8,900 | 321 | 204 | | 204 | (8,696) | 2% |
| 4000 | Dept. Church & Ministry Special | 2,000 | 400 | | 1,007 | 1,007 | | |
| 5000 | Dept. Mission Operating | 11,483 | 90 | 144 | | 144 | (11,339) | 1% |
| 5000 | Dept. Mission Special | 0 | 100 | | 150 | 150 | | |
| 6000 | Dept. Christian Education Operating | 21,000 | 1,130 | 1,301 | | 1,301 | (19,699) | 6% |
| 6000 | Dept. Christian Education Special | 4,000 | 926 | | 219 | 219 | | |
| 7000 | Dept. Stewardship | 66,000 | 7,202 | 11,254 | | 11,254 | (54,746) | 17% |
| 7800 | Comm. Theology & Ecumenism | 3,000 | 1,033 | 500 | | 500 | (2,500) | 17% |
| 8000 | Compensation of Staff | 338,564 | 41,080 | 45,210 | | 45,210 | (293,354) | 13% |
| 8300 | Staff Travel & Expenses | 40,000 | 5,756 | 4,113 | | 4,113 | (35,887) | 10% |
| 8401 | Conference Office Operations | 37,500 | 4,338 | 4,554 | | 4,554 | (32,946) | 12% |
| 8550 | Conference Operations | 20,000 | 522 | 0 | | 0 | (20,000) | 0% |
| 8710 | Annual Meeting | 32,000 | 382 | 359 | | 359 | (31,641) | 1% |
| 9252 | Atkinson Retreat Center | | 2,465 | | | 0 | - | |
| TOTAL EXPENDITURES | | \$ 784,447 | \$ 85,021 | \$ 83,338 | \$ 1,377 | \$ 84,715 | | |
| SURPLUS (DEFICIT) | | \$ - | \$ (26,782) | \$ (32,283) | \$ 12,654 | \$ (19,629) | | |

| TRANSFER AND INCOME DETAILS | | | | |
|---|----------------------------------|-------------|-------------|-------------|
| AS OF FEBRUARY 28, 2010 | | | | |
| Acct# | Account name | 2009 Actual | 2010 Budget | 2010 Actual |
| Department of Mission Special Transfers and Receipts | | | | |
| 3513 | <i>Anti-Racism</i> | | | |
| 3668 | <i>Lobenstine</i> | | | |
| 1322 | <i>Hunger Fund for VT</i> | | | |
| 9012 | <i>Just Peace for VT</i> | 250 | | |
| | totals: | \$250 | \$0 | \$0 |
| Department of Church and Ministry Income Detail | | | | |
| 3407 | Women's Clergy Retreat | | | |
| 3408 | Continuing Education Income | 126 | 400 | 261 |
| 3409 | Continuing Ed Event | | | |
| 3500 | Healing Committee Workshop | | | |
| 3606 | Fairbanks Education Board | 100 | 500 | 100 |
| 3670 | Ida Thorpe Scholarship | 232 | 600 | 122 |
| 3674 | Brown Continuing Ed Income | | | 1,000 |
| 3685 | Brown Convocation Fund | | 500 | |
| 3675 | In Care Assessment | | | |
| 3603 | Convocation | 27 | 6,200 | 14 |
| 3410 | Church Growth/VITAL CHURCHES | | 0 | |
| 3690 | MSSC Workshops/Seminars | | | |
| 3672 | Pre-retirement Seminar | | | |
| | totals: | \$485 | \$8,200 | \$1,497 |
| Department of Mission Income Detail | | | | |
| 3519 | Mission Connections | | | 0 |
| 3521 | Summer Lunch Program Donations | | | |
| 9004 | <i>Camp About Face</i> | | | |
| 3510 | Peacemaking Events | | | \$0 |
| 3515 | Interfaith Action Training | | | 0 |
| | totals: | \$0 | \$0 | \$0 |
| Department of Christian Education Income Detail | | | | |
| 3601 | VAST Tuition | 450 | 11000 | 1,575 |
| 3602 | Polity Seminar | | | |
| 3607 | Preaching Course | | | |
| 3660 | Camping | | 0 | |
| 3671 | <i>Camp Scholarship</i> | | | |
| 3678 | <i>Covenant hills Donations</i> | 926 | 1200 | 98 |
| 3608 | <i>VAST Income Scholarships</i> | 50 | 0 | |
| 3633 | Youth Rally | 0 | | |
| 3666 | Sr High Trip/Retreat Income | | | |
| 3667 | <i>Resource Center Income</i> | | | 43 |
| 3669 | DCE Events | | | |
| 4216 | <i>VAST Bible Commentary</i> | 0 | | |
| | totals: | \$1,426 | \$12,200 | \$1,716 |
| Department of Stewardship Income Detail | | | | |
| 7402 | Legal Fee Reimbursement | | | 0 |
| 7404 | <i>Investment Donations</i> | | | 12,406 |
| 9100 | Atkinson Lease Payment | 0 | 0 | 0 |
| 9112 | <i>Atkinson Investment Gifts</i> | 388 | | |
| 9114 | Atkinson Insurance Share | 0 | 0 | 0 |
| | totals: | \$388 | \$0 | \$12,406 |
| <i>Special income accounts are in italics</i> | | | | |
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