

VERMONT CONFERENCE UNITED CHURCH OF CHRIST BUDGET SUMMARY								
		AS OF JANUARY 31, 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	9,253	16,000		16,000	(484,000)	3%
3204	Friends of the Vermont Conference	17,000	650	395		395	(16,605)	2%
3212	Synod travel pool	4,500				-	(4,500)	
3300	Per Capita Income	149,000	639	1,935		1,935	(147,065)	1%
3405	Unrestricted Fund	50,647				-	(50,647)	0%
3502	Interest - Operating Checking	1,200	91	95		95	(1,106)	8%
3508	Restricted Fund - Income	2,400		310		310	(2,090)	13%
3507	Miscellaneous (inc Comstock Fund)	0				-	-	#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					-	-	
9102	Atkinson Fund Income	2,000				-	(2,000)	0%
9104	Atkinson Miller + Other Atkinson income	1,300		152		152	(1,148)	12%
Departmental Income								
Detail	Dept. Church & Ministry Income	8,200		14	383	397	(7,803)	5%
Detail	Dept. Mission Income			0	-	-		
Detail	Dept. Christian Education Income	12,200	328	900	98	998	(11,202)	8%
Detail	Dept. Stewardship Income			-	-	-	-	
TOTAL INCOME		\$784,447	\$ 10,961	\$ 19,800	\$ 481	\$ 20,281	(764,166)	
EXPENDITURES								
3004	Basic Support to National	\$200,000	4,164	6,400		6,400	(193,600)	3%
4000	Dept. Church & Ministry Operating	8,900	111	66		66	(8,834)	1%
4000	Dept. Church & Ministry Special	2,000	400		1,007	1,007		
5000	Dept. Mission Operating	11,483	90	25		25	(11,458)	0%
5000	Dept. Mission Special	0	83		0	0		
6000	Dept. Christian Education Operating	21,000	337	381		381	(20,619)	2%
6000	Dept. Christian Education Special	4,000	128		203	203		
7000	Dept. Stewardship	66,000	3,674	3,512		3,512	(62,488)	5%
7800	Comm. Theology & Ecumenism	3,000	516	250		250	(2,750)	8%
8000	Compensation of Staff	338,564	19,758	22,170		22,170	(316,394)	7%
8300	Staff Travel & Expenses	40,000	2,433	231		231	(39,769)	1%
8401	Conference Office Operations	37,500	2,284	1,282		1,282	(36,218)	3%
8550	Conference Operations	20,000	370	0		0	(20,000)	0%
8710	Annual Meeting	32,000	0	300		300	(31,700)	1%
9252	Atkinson Retreat Center		800			0	-	#DIV/0!
TOTAL EXPENDITURES		\$ 784,447	\$ 35,148	\$ 34,615	\$ 1,210	\$ 35,826		
SURPLUS (DEFICIT)		\$ -	\$ (24,187)	\$ (14,816)	\$ (729)	\$ (15,545)		

TRANSFER AND INCOME DETAILS				
AS OF JANUARY 31, 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>			
	totals:	\$0	\$0	\$0
Department of Church and Ministry Income Detail				
3407	Women's Clergy Retreat			
3408	Continuing Education Income		400	261
3409	Continuing Ed Event			
3500	Healing Committee Workshop			
3606	Fairbanks Education Board		500	
3670	Ida Thorpe Scholarship		600	122
3674	Brown Continuing Ed Income			
3685	Brown Convocation Fund		500	
3675	In Care Assessment			
3603	Convocation		6,200	14
3410	Church Growth/VITAL CHURCHES		0	
3690	MSSC Workshops/Seminars			
3672	Pre-retirement Seminar			
	totals:	\$0	\$8,200	\$397
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	150	11000	900
3602	Polity Seminar			
3607	Preaching Course			
3660	Camping		0	
3671	<i>Camp Scholarship</i>			
3678	<i>Covenant hills Donations</i>	128	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>			
3669	DCE Events			
4216	<i>VAST Bible Commentary</i>	0		
	totals:	\$328	\$12,200	\$998
Department of Stewardship Income Detail				
7402	Legal Fee Reimbursement			0
7404	<i>Investment Donations</i>			
9100	Atkinson Lease Payment	0	0	0
9112	<i>Atkinson Investment Gifts</i>			
9114	Atkinson Insurance Share	0	0	0
	totals:	\$0	\$0	\$0
<i>Special income accounts are in italics</i>				