

VERMONT CONFERENCE UNITED CHURCH OF CHRIST BUDGET SUMMARY								
		AS OF MAY 31, 2010						
		2010	2009	2010	2010	2010	2010	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	\$467,500	136,845	129,197		129,197	(338,303)	28%
3204	Friends of the Vermont Conference	25,000	2,405	3,355		3,355	(21,645)	13%
3212	Synod travel pool	0	3,931			-	-	
3300	Per Capita Income	140,000	64,926	65,769		65,769	(74,231)	47%
3405	Unrestricted Fund	50,647	18,138	16,568		16,568	(34,079)	33%
3502	Interest - Operating Checking	1,200	466	335		335	(865)	28%
3508	Restricted Fund - Income	2,400	1,217	1,293		1,293	(1,107)	54%
3507	Miscellaneous		840	2,882		2,882	2,882	
3604	Annual Meeting Income	32,000	26,268	23,334		23,334	(8,666)	73%
3404	Additional Draw Unrestricted Fund			-		-		
<b>Investment Income and Transfers</b>								
3503	Outdoor Ministries Investment Withdrawal	4,000				-	(4,000)	0%
Detail	Dept. Mission Special Transfers		250			-	-	
9102	Atkinson Fund Income					-	-	
9104	Miller + Atkinson income	3,300	134,237	1,434		1,434	(1,866)	43%
<b>Departmental Income</b>								
Detail	Dept. Church & Ministry Income	8,200	8,145	59	2,343	2,401	(5,799)	29%
Detail	Dept. Mission Income		50	0	-	-		
Detail	Dept. Christian Education Income	12,200	2,031	2,550	2,187	4,737	(7,463)	39%
Detail	Dept. Stewardship Income		388	-	12,406	12,406	12,406	
<b>TOTAL INCOME</b>		<b>\$746,447</b>	<b>\$ 400,137</b>	<b>\$ 246,777</b>	<b>\$ 16,936</b>	<b>\$ 263,712</b>	<b>(482,735)</b>	
<b>EXPENDITURES</b>								
3004	Basic Support to National	\$187,000	54,738	51,679		51,679	(135,321)	28%
4000	Dept. Church & Ministry Operating	7,900	371	748		748	(7,152)	9%
4000	Dept. Church & Ministry Special	2,000	2,023		2,007	2,007		
5000	Dept. Mission Operating	11,483	1,847	1,688		1,688	(9,795)	15%
5000	Dept. Mission Special	0	817		379	379		
6000	Dept. Christian Education Operating	20,500	2,471	6,839		6,839	(13,661)	33%
6000	Dept. Christian Education Special	4,000	1,381		6,255	6,255		
7000	Dept. Stewardship	63,000	30,223	27,755	12,406	40,161	(22,839)	64%
7800	Comm. Theology & Ecumenism	3,000	2,581	1,250		1,250	(1,750)	42%
8000	Compensation of Staff	329,000	126,467	138,642		138,642	(190,358)	42%
8300	Staff Travel & Expenses	37,000	13,400	14,075		14,075	(22,925)	38%
8401	Conference Office Operations	33,564	12,934	12,300		12,300	(21,264)	37%
8550	Conference Operations	16,000	6,823	2,150		2,150	(13,850)	13%
8710	Annual Meeting	32,000	1,377	718		718	(31,282)	2%
9252	Atkinson Retreat Center		136,033			0	-	
<b>TOTAL EXPENDITURES</b>		<b>\$ 746,447</b>	<b>\$ 393,486</b>	<b>\$ 257,843</b>	<b>\$ 21,047</b>	<b>\$ 278,891</b>		
<b>SURPLUS (DEFICIT)</b>		<b>\$ -</b>	<b>\$ 6,651</b>	<b>\$ (11,067)</b>	<b>\$ (4,112)</b>	<b>\$ (15,178)</b>		

TRANSFER AND INCOME DETAILS				
AS OF MAY 31, 2010				
Acct#	Account name	2009 Actual	2010 Budget	2010 Actual
<b>Department of Mission Special Transfers and Receipts</b>				
3513	<i>Anti-Racism</i>			
3668	<i>Lobenstine</i>			
1322	<i>Hunger Fund for VT</i>			
9012	<i>Just Peace for VT</i>	250		
	<b>totals:</b>	\$250	\$0	\$0
<b>Department of Church and Ministry Income Detail</b>				
3407	Women's Clergy Retreat			
3408	Continuing Education Income	263	400	469
3409	Continuing Ed Event			
3500	Healing Committee Workshop			
3606	Fairbanks Education Board	467	500	371
3670	Ida Thorpe Scholarship	485	600	503
3674	Brown Continuing Ed Income	4873		1,000
3685	Brown Convocation Fund	2000	500	
3675	In Care Assessment			
3603	Convocation	57	6,200	59
3410	Church Growth/VITAL CHURCHES		0	
3690	MSSC Workshops/Seminars			
3672	Pre-retirement Seminar			
	<b>totals:</b>	\$8,145	\$8,200	\$2,401
<b>Department of Mission Income Detail</b>				
3519	Mission Connections			0
3521	Summer Lunch Program Donations	50		
9004	<i>Camp About Face</i>			
3510	Peacemaking Events			\$0
3515	Interfaith Action Training			0
	<b>totals:</b>	\$50	\$0	\$0
<b>Department of Christian Education Income Detail</b>				
3601	VAST Tuition	600	11000	2,550
3602	Polity Seminar			
3607	Preaching Course			
3660	Camping		0	
3671	<i>Camp Scholarship</i>	350		245
3678	<i>Covenant hills Donations</i>	1031	1200	1,697
3608	VAST Income Scholarships	50	0	
3633	Youth Rally	0		
3666	Sr High Trip/Retreat Income			
3667	<i>Resource Center Income</i>			245
3669	DCE Events	40		
4216	VAST Bible Commentary	0		
	<b>totals:</b>	\$2,071	\$12,200	\$4,737
<b>Department of Stewardship Income Detail</b>				
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
	<b>totals:</b>	\$388	\$0	\$12,406
<i>Special income accounts are in italics</i>				