

VERMONT CONFERENCE UNITED CHURCH OF CHRIST BUDGET SUMMARY								
		As of September 30, 2011						
		2011	2010	2011	2011	2011	2011	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	\$430,000	242,113	241,060		241,060	(188,940)	56%
3204	Friends of the Vermont Conference	28,275	20,411	10,456		10,456	(17,819)	37%
3212	Synod travel pool	9,000		8,162		8,162	(838)	91%
3300	Per Capita Income	148,000	110,644	108,025		108,025	(39,975)	73%
3405	Unrestricted Fund	49,122	33,451	36,063		36,063	(13,059)	73%
3502	Interest - Operating Checking	1,000	535	446		446	(554)	45%
3508	Restricted Fund - Income	2,400	1,293	843		843	(1,557)	35%
3507	Miscellaneous		2,141	1,240		1,240	1,240	
3604	Annual Meeting Income	30,000	25,473	26,755		26,755	(3,245)	89%
3404	Additional Draw Unrestricted Fund					-		
Investment Income and Transfers								
3503	Outdoor Ministries Investment Withdrawal	2,000	4,000			2,000	2,000	-
Detail	Dept. Mission Special Transfers		2,025			145	145	
9104	Miller + Atkinson income	3,300	2,266	1,620		1,620	(1,680)	49%
Departmental Income								
Detail	Dept. Church & Ministry Income	8,200	7,140	6,939	4,680	11,620	3,420	142%
Detail	Dept. Mission Income			0	-	-		
Detail	Dept. Christian Education Income	10,000	9,539	8,485	1,893	10,378	378	104%
Detail	Dept. Stewardship Income		12,406	-	-	-	-	
TOTAL INCOME		\$721,297	\$ 473,437	\$ 450,094	\$ 8,718	\$ 458,812	(262,485)	
EXPENDITURES								
3004	Basic Support to National	\$172,000	96,845	96,424		96,424	(75,576)	56%
4000	Dept. Church & Ministry Operating	8,100	5,946	5,838		5,838	(2,262)	72%
4000	Dept. Church & Ministry Special	2,000	2,607		2,512	2,512		126%
5000	Dept. Mission Operating	12,250	6,816	8,506		8,506	(3,744)	69%
5000	Dept. Mission Special	0	1,397		145	145		
6000	Dept. Christian Education Operating	20,500	13,705	14,495		14,495	(6,005)	71%
6000	Dept. Christian Education Special	2,000	7,803		4,306	4,306		215%
7000	Dept. Stewardship	63,000	61,957	44,963		44,963	(18,037)	71%
7800	Comm. Theology & Ecumenism	0	2,250			0	-	
8000	Compensation of Staff	326,297	241,352	243,678		243,678	(82,619)	75%
8300	Staff Travel & Expenses	35,000	20,600	17,984		17,984	(17,016)	51%
8401	Conference Office Operations	33,550	19,457	19,997		19,997	(13,553)	60%
8550	Conference Operations	16,600	10,066	12,361		12,361	(4,239)	74%
8710	Annual Meeting	30,000	24,583	21,515		21,515	(8,485)	72%
TOTAL EXPENDITURES		\$ 721,297	\$ 515,384	\$ 485,761	\$ 6,962	\$ 492,723		
SURPLUS (DEFICIT)		\$ -	\$ (41,947)	\$ (35,667)	\$ 1,755	\$ (33,912)		

TRANSFER AND INCOME DETAILS				
As of September 30, 2011				
Acct#	Account name	2010 Actual	2011 Budget	2011 Actual
Department of Mission Special Transfers and Receipts				
3513	<i>Anti-Racism</i>			\$145
3668	<i>Lobenstine</i>			
1322	<i>Hunger Fund for VT</i>	2025		
9012	<i>Just Peace for VT</i>			
	totals:	\$2,025	\$0	\$145
Department of Church and Ministry Income Detail				
3407	Women's Clergy Retreat			
3408	Continuing Education Income	469	400	187
3409	Continuing Ed Event			
3500	Healing Committee Workshop			
3606	Fairbanks Education Board	509	500	400
3670	Ida Thorpe Schoranship	503	600	343
3674	Brown Continuing Ed Income	1000		
3685	Brown Convocation Fund		500	3,750
3675	In Care Assesment			
3603	Convocation	4660	6,200	6,939
3410	Church Growth/VITAL CHURCHES		0	
3690	MSSC Workshops/Seminars			
3672	Pre-retirement Seminar			
	totals:	\$7,141	\$8,200	\$11,620
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	5850	10000	8,485
3602	Polity Seminar			
3607	Preaching Course			
3660	Camping		0	
3671	<i>Camp Scholarship</i>	495		
3678	<i>Covenant hills Donations</i>	1995	0	1,768
3608	<i>VAST Income Scholarships</i>	122	0	
3633	Youth Rally			
3666	Sr High Trip/Retreat Income	800		
3667	<i>Resource Center Income</i>	277		125
3669	DCE Events			
4216	<i>VAST Bible Commentary</i>			
	totals:	\$9,539	\$10,000	\$10,378
Department of Stewardship Income Detail				
7402	Legal Fee Reimbursement			0
7404	<i>Investment Donations</i>	12,406		
9112	<i>Atkinson Investment Gifts</i>			
	totals:	\$12,406	\$0	\$0
<i>Special income accounts are in italics</i>				