

VBUMC Year-To-Date (YTD) Receipts and Expenses

As of June 30, 2016
(without year end adjustments and depreciation)

	Current Year to Date		
	Budget	Actual	Variance + Incr/- Decr
General Fund Receipts			
Pledged Giving	1,196,970	1,238,808	41,838
Unpledged Giving	380,030	338,420	(41,610)
sub-total	1,577,000	1,577,227	227
Other Giving	45,700	41,103	(4,597)
Total Receipts	1,622,700	1,618,330	(4,370)
General Fund Expenses			
Personnel	928,095	901,474	(26,622)
Operations	346,125	346,258	133
Ministries & Work Areas	131,102	96,982	(34,120)
Missions	43,910	29,959	(13,951)
Apportionments	257,574	252,794	(4,780)
Total Expenses	1,706,806	1,627,467	(79,339)
Receipts More/(Less) than Expenses	(84,106)	(9,137)	74,969

benefit savings
Administrative incl Prof Svcs (\$6,322), Communications (\$5,132), Bus Repairs \$1,156, Fire/Security Systems \$4,044, Repairs \$8,972, Insurance (\$4,309), Utilities (3,253), Other \$4,810
Committees (\$7,270), Worship (\$10,817), Discipleship (-\$14,476-Children (\$11,537), Youth \$1,013), Adult (\$1,793), Older Adult (\$2,419)), Intergenerational (\$2,273), Care \$716
Unpledged Missions (\$16,340), PH utilities \$2,389
2016 apportionments slightly lower than budget

	Current Year to Date		
	Budget	Actual	Variance + Incr/- Decr
Temporarily Restricted Receipts			
Temporarily Restricted Receipts	134,191	159,543	25,352
Total Receipts	134,191	159,543	25,352
Temporarily Restricted Expenses			
Operations	20,000	65,877	45,877
Ministries & Work Areas	77,491	107,035	29,545
Missions	36,700	65,847	29,147
Total Expenses	134,191	238,759	104,569
Receipts More/(Less) than Expenses	-	(79,216)	(79,216)

Building Improvements (\$20,000), Discipleship \$5,410, Adult Sunday School \$14,064, Music \$1,593, CERF \$990, Other (\$186), Missions: Ethiopia \$15,449, HFK \$7,132, Regional Mission (\$2,000), Other \$2,884
Bldg/Sanctuary Improvements \$30,554, HVAC \$15,323
Children (\$436), Youth HS Mission Trip-add'l participants \$14,533, Youth Programs (\$3,383), Adults \$6,533, Adult Sunday School \$9,518, Older Adults (\$1,830), Music \$2,576, Other \$2,033
Ethiopia \$6,720, Hope for Korah \$22,254, Regional Mission (\$2,000), Other \$2,173

	Current Year to Date		
	Budget	Actual	Variance + Incr/- Decr
Urban Ministries Receipts			
Potter's House	75,700	52,873	(22,827)
Bicycle Ministry	1,200	580	(620)
Kids' Closet	900	325	(575)
International Student Ministry	1,800	-	(1,800)
Faith Family Fun	1,600	-	(1,600)
Thanksgiving Dinner	130	-	(130)
Care by Community	13,286	8,221	(5,065)
Total Receipts	94,616	61,999	(32,617)
Urban Ministries Expenses			
Potter's House	75,700	50,000	(25,700)
Bicycle Ministry	1,200	370	(830)
Kids' Closet	900	-	(900)
International Student Ministry	1,800	-	(1,800)
Faith Family Fun	1,600	-	(1,600)
Thanksgiving Dinner	130	-	(130)
Care by Community	13,286	7,956	(5,330)
Total Expenses	94,616	58,326	(36,290)
Receipts More/(Less) than Expenses	(0)	3,673	3,673

Ministry was suspended
Ministry was suspended

Fund Balances	Opening Balance*	Receipts	Expenses	Net	Ending Balance
Potter's House	53,946	5,536	5,000	536	54,482
Bicycle Ministry	1,053	55	-	55	1,108
Kids' Closet	541	-	-	-	541
International Student Ministry	-	-	-	-	-
Faith Family Fun	-	-	-	-	-
Thanksgiving Dinner	-	-	-	-	-
Care by Community	7,150	3,100	186	2,914	10,065

*Opening Balance is the previous month's Ending Balance. Receipts and Expenses are for the current month.

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As of June 30, 2016

(without year end adjustments and depreciation)

	Current Year to Date			Variance + Incr/- Decr	
	Budget	Actual			
Parking Lot Receipts					
Parking Lot Receipts	317,000	418,395		101,395	
Total Receipts	317,000	418,395		101,395	
Parking Lot Expenses					
Personnel	71,312	65,347		(5,965)	
Operations	22,100	17,865		(4,235)	
Taxes and Business Fees	27,650	28,699		1,049	
Total Expenses	121,062	111,912		(9,150)	
Receipts More/(Less) than Expenses	195,938	306,484		110,546	
Transfer to Reserves	-	-		-	
Fund Balance	Opening Balance	Receipts	Expenses	Net	Ending Balance
Parking Lot	1,204,773	113,403	15,203	98,200	1,302,973

June receipts \$103,861 deposited in July

UMDF \$791k, Cash \$512k

	Current Year to Date			Variance + Incr/- Decr	
	Budget	Actual			
Seaside School Receipts					
Tuition Receipts	246,120	109,754		(136,366)	
Total Receipts	246,120	109,754		(136,366)	
Seaside School Expenses					
Personnel	235,643	185,377		(50,267)	
Operations	5,880	19,269		13,389	
Total Expenses	241,523	204,646		(36,877)	
Receipts More/(Less) than Expenses	4,597	(94,892)		(99,489)	
Fund Balance	Opening Balance	Receipts	Expenses	Net	Ending Balance
Seaside School FY2015-16	(88,376)	5,472	2,616	2,856	(85,520)
Seaside School-FY2016-17	5,359	3,991	-	3,991	9,350

Summer Splash enrollment low, Seaside enrollment 64 vs. 88

furniture and curriculum

	Current Year to Date			Variance + Incr/- Decr	
	Budget	Actual			
Capital Campaign					
Capital Campaign Receipts	-	105,517		105,517	
Total Receipts	-	105,517		105,517	
Capital Campaign Expenses					
Capital Campaign Expenses	-	42,583		42,583	
Total Expenses	-	42,583		42,583	
Receipts More/(Less) than Expenses	-	62,934		62,934	
Fund Balance	Opening Balance	Receipts	Expenses	Net	Ending Balance
Capital Campaign	1,751,043	7,172	6,547	625	1,751,668

Cap Camp not budgeted

Cap Camp not budgeted

UMDF \$710k, CDs \$407k, Cash \$635k

	Current Year to Date			Variance + Incr/- Decr	
	Budget	Actual			
Foundation					
Foundation Bequest	-	5,445		5,445	
Foundation-Andrew Turner Memorial	-	(16)		(16)	
Foundation-Randolph Macon Academy	-	6,317		6,317	
Foundation-J.F. & B.J. Harris Scholarship	-	1,007		1,007	
Foundation-Ann S. King Memorial	-	7,030		7,030	
Total Receipts	-	19,783		19,783	
Foundation Expenses					
Foundation Bequest	-	1,410		1,410	
Foundation-Andrew Turner Memorial	-	-		-	
Foundation-Randolph Macon Academy	-	3,595		3,595	
Foundation-J.F. & B.J. Harris Scholarship	-	100		100	
Foundation-Ann S. King Memorial	-	1,500		1,500	
Total Expenses	-	6,604		6,604	
Receipts More/(Less) than Expenses	-	13,178		13,178	
Fund Balance	Opening Balance	Receipts	Expenses	Net	Ending Balance
Foundation-Admin Fund	2,622	-	-	-	2,622
Foundation-Undesignated	172,432	700	1,410	(710)	171,723
Foundation-Andrew Turner Boy Scout Fund	9,837	(636)	-	(636)	9,200
Foundation-Randolph Macon Academy	34,450	5,875	3,595	2,281	36,730
Foundation-J.F. & B.J. Harris Scholarship	5,634	853	100	753	6,387
Foundation-Ann King Fund	26,484	2,462	2,731	(269)	26,215

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VBUMC Year-To-Date (YTD) Receipts and Expenses

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	Current Year to Date			Net	Ending Balance
	Budget	Actual	Variance + Incr/- Decr		
Columbarium Receipts					
Columbarium Receipts	-	6,812	6,812		
Foundation-Columbarium Receipts	-	-	-		
Foundation-Columbarium Interest	-	41	41		
Total Receipts	-	6,853	6,853		
Columbarium Expenses					
Columbarium Expenses	-	11,431	11,431		
Total Expenses	-	11,431	11,431		
Receipts More/(Less) than Expenses	-	(4,578)	(4,578)		
Fund Balance	Opening Balance	Receipts	Expenses	Net	Ending Balance
Columbarium	4,745	-	-	-	4,745
Foundation-Columbarium	-	-	-	-	-
Columbarium Loan from Capital Campaign	(16,910)	-	-	-	(16,910)

	Current Year to Date			Net	Ending Balance
	Budget	Actual	Variance + Incr/- Decr		
Parsonage Upkeep Receipts					
Parsonage Upkeep Receipts	-	250	250		
Total Receipts	-	250	250		
Parsonage Upkeep Expenses					
Parsonage Upkeep	-	250	250		
Total Expenses	-	250	250		
Receipts More/(Less) than Expenses	-	-	-		
Fund Balance	Opening Balance	Receipts	Expenses	Net	Ending Balance
Parsonage Upkeep	-	-	-	-	-

	Current Year to Date			Net	Ending Balance
	Budget	Actual	Variance + Incr/- Decr		
VBUMC-18 LLC Receipts					
VBUMC-18 LLC Receipts	-	69,306	69,306		
Total Receipts	-	69,306	69,306		
VBUMC-18 LLC Expenses					
Utilities	-	1,656	1,656		
Administration	-	750	750		
Interest	-	42,000	42,000		
Total Expenses	-	44,406	44,406		
Receipts More/(Less) than Expenses	-	24,900	24,900		
Fund Balance	Opening Balance	Receipts	Expenses	Net	Ending Balance
VBUMC-18 LLC	32,892	43,659	44,406	(747)	32,145

Temp Construction Easement \$26k + Rent \$43k

	Current Year to Date			Net	Ending Balance
	Budget	Actual	Variance + Incr/- Decr		
Business Interruption Reserve					
Business Interruption Transfer	-	-	-		
Total Receipts	-	-	-		
Business Interruption Reserve					
Business Interruption Expenses	-	-	-		
Total Expenses	-	-	-		
Receipts More/(Less) than Expenses	-	-	-		
Fund Balance	Opening Balance	Receipts	Expenses	Net	Ending Balance
Business Interruption	103,912	-	-	-	103,912

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		Current Year to Date				
		Current Year to Date				
		Budget	Actual	Variance + Incr/- Decr		
Capital Expense Reserve						
Capital Expense Transfer		-	100,000	100,000		
	Total Receipts	-	100,000	100,000		
Capital Expense Reserve						
		Budget	Actual	Variance + Incr/- Decr		
Capital Expense Reserve Expenditures		-	-	-		
	Total Expenses	-	-	-		
Receipts More/(Less) than Expenses		-	100,000	100,000		
Fund Balance		Opening Balance	Receipts	Expenses	Net	Ending Balance
Capital Expense Reserve		100,000	-	-	-	100,000

		Current Year to Date				
		Current Year to Date				
		Budget	Actual	Variance + Incr/- Decr		
General Fund Reserve						
General Fund Reserve Transfer		-	250,000	250,000		
	Total Receipts	-	250,000	250,000		
General Fund Reserve Expenses						
		Budget	Actual	Variance + Incr/- Decr		
General Fund Reserve Expenses		-	-	-		
	Total Expenses	-	-	-		
Receipts More/(Less) than Expenses		-	250,000	250,000		
Fund Balance		Opening Balance	Receipts	Expenses	Net	Ending Balance
General Fund Reserve		250,000	-	-	-	250,000

	Budget	Actual	Variance + Incr/- Decr
General Fund			
Total General Fund Receipts	1,622,700	1,618,330	(4,370)
Total General Fund Expenses	1,706,806	1,627,467	(79,339)
Receipts More/(Less) than Expenses	(84,106)	(9,137)	74,969

	Budget	Actual	Variance + Incr/- Decr
Board Designated			
Total Board Designated Receipts	563,120	610,004	46,884
Total Board Designated Expenses	362,585	374,054	11,469
Receipts More/(Less) than Expenses	200,535	235,950	35,415

	Budget	Actual	Variance + Incr/- Decr
Temporarily Restricted			
Total Temporarily Restricted Receipts	228,806	341,396	112,590
Total Temporarily Restricted Expenses	228,806	344,863	116,057
Receipts More/(Less) than Expenses	(0)	(3,467)	(3,467)

	Budget	Actual	Variance + Incr/- Decr
Total			
Total Receipts	2,414,626	2,569,730	155,104
Total Expenses	2,298,197	2,346,384	48,187
Receipts More/(Less) than Expenses	116,429	223,346	106,917