

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

As of February 29, 2016

	Current Year to Date		
	Budget	Actual	Variance + Incr/- Decr
General Fund Receipts			
Pledged Giving	805,209	812,054	6,845
Unpledged Giving	255,649	254,273	(1,376)
sub-total	1,060,858	1,066,327	5,469
Other Giving	33,263	30,859	(2,403)
Total Receipts	1,094,121	1,097,186	3,066
General Fund Expenses			
Personnel	618,548	600,126	(18,422)
Operations	244,511	242,757	(1,754)
Ministries & Work Areas	100,054	62,340	(37,714)
Missions	29,408	22,829	(6,579)
Apportionments	170,220	168,609	(1,611)
Total Expenses	1,162,741	1,096,662	(66,079)
Receipts More/(Less) than Expenses	(68,620)	525	69,145

benefit savings

Administrative incl Prof Svcs (\$4,544), Communications (\$6,502), Bus Repairs \$1,847, HVAC \$15,431, Insurance (\$6,156), Utilities (3,264), Landscaping \$1,491, Committees (\$5,264), Worship (\$12,040), Discipleship (\$16,569-Children (\$11,565, Adult (\$3,892), Older Adult (\$1,768)), Care (1,343), Intergenerational (\$2,498) Unpledged Missions (\$8,090), PH utilities \$1,511
2016 apportionments slightly lower than budget

	Current Year to Date		
	Budget	Actual	Variance + Incr/- Decr
Temporarily Restricted Receipts			
Temporarily Restricted Receipts	95,081	88,587	(6,494)
Total Receipts	95,081	88,587	(6,494)
Temporarily Restricted Expenses			
Operations	15,000	29,757	14,757
Ministries & Work Areas	41,254	56,143	14,889
Missions	19,775	16,705	(3,070)
Total Expenses	76,029	102,605	26,576
Receipts More/(Less) than Expenses	19,052	(14,018)	(33,070)

Building Improvements (\$15000), Discipleship \$10,379, Adult Sunday School \$9,116, Music \$1,593, CERF \$960, Missions: Ethiopia (\$4,663), HFK (\$8,004), Regional Mission (\$2,000), Other \$1,124

Bldg/Sanctuary Improvements

Youth HS Mission Trip-add'l participants \$6,932, Youth Programs (\$2,172), Adults (\$908), Adult Sunday School \$8,164, Older Adults (\$1,445), Other \$4,320
Other Missions transfer to Hope for Korah not budgeted \$1500, Ethiopia/HFK (\$9,774), Hope for Korah \$7,538 timing, Regional Mission (\$2,000), Other (\$334)

	Current Year to Date		
	Budget	Actual	Variance + Incr/- Decr
Urban Ministries Receipts			
Potter's House	50,500	37,058	(13,442)
Bicycle Ministry	800	425	(375)
Kids' Closet	580	325	(255)
International Student Ministry	1,200	-	(1,200)
Faith Family Fun	1,080	-	(1,080)
Thanksgiving Dinner	130	-	(130)
Care by Community	8,421	3,826	(4,595)
Total Receipts	62,710	41,634	(21,077)
Urban Ministries Expenses			
Potter's House	50,500	35,000	(15,500)
Bicycle Ministry	800	117	(683)
Kids' Closet	540	-	(540)
International Student Ministry	1,200	-	(1,200)
Faith Family Fun	1,080	-	(1,080)
Thanksgiving Dinner	130	-	(130)
Care by Community	8,421	5,010	(3,411)
Total Expenses	62,670	40,127	(22,543)
Receipts More/(Less) than Expenses	40	1,506	1,466

Ministry was suspended

Ministry was suspended

Fund Balances	Opening Balance*	Receipts	Expenses	Net	Ending Balance
Potter's House	51,240	2,427	-	2,427	53,667
Bicycle Ministry	1,206	-	-	-	1,206
Kids' Closet	541	-	-	-	541
International Student Ministry	-	-	-	-	-
Faith Family Fun	-	-	-	-	-
Thanksgiving Dinner	-	-	-	-	-
Care by Community	9,089	225	699	(474)	8,615

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

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	Current Year to Date			Net	Ending Balance
	Budget	Actual	Variance + Incr./- Decr		
Parking Lot Receipts					
Parking Lot Receipts	166,000	286,660	120,660		
Total Receipts	166,000	286,660	120,660		
Parking Lot Expenses					
Personnel	39,506	37,508	(1,998)		
Operations	11,850	11,777	(73)		
Taxes and Business Fees	13,200	13,742	542		
Total Expenses	64,556	63,026	(1,530)		
Receipts More/(Less) than Expenses	101,444	223,633	122,189		
Transfer to Reserves	-	-	-		
Fund Balance	Opening Balance	Receipts	Expenses		
Parking Lot	1,221,071	-	948	(948)	1,220,123

June receipts deposited in July

	Current Year to Date			Net	Ending Balance
	Budget	Actual	Variance + Incr./- Decr		
Capital Campaign					
Capital Campaign Receipts	-	78,303	78,303		
Total Receipts	-	78,303	78,303		
Capital Campaign Expenses					
Capital Campaign Expenses	-	36,014	36,014		
Total Expenses	-	36,014	36,014		
Receipts More/(Less) than Expenses	-	42,290	42,290		
Fund Balance	Opening Balance	Receipts	Expenses		
Capital Campaign	1,731,106	1,517	1,600	(83)	1,731,023

Cap Camp not budgeted

Cap Camp not budgeted

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Foundation	Current Year to Date				
	Budget	Actual	Variance + Incr/- Decr		
Foundation Bequest	-	3,590	3,590		
Foundation-Andrew Turner Memorial	-	45	45		
Foundation-Randolph Macon Academy	-	442	442		
Foundation-J.F. & B.J. Harris Scholarship	-	154	154		
Foundation-Ann S. King Memorial	-	4,268	4,268		
Total Receipts	-	8,499	8,499		
Foundation Expenses	Budget	Actual	Variance + Incr/- Decr		
Foundation Bequest	-	-	-		
Foundation-Andrew Turner Memorial	-	-	-		
Foundation-Randolph Macon Academy	-	-	-		
Foundation-J.F. & B.J. Harris Scholarship	-	-	-		
Foundation-Ann S. King Memorial	-	-	-		
Total Expenses	-	-	-		
Receipts More/(Less) than Expenses	-	8,499	8,499		
Fund Balance	Opening Balance	Receipts	Expenses	Net	Ending Balance
Foundation-Admin Fund	2,622	-	-	-	2,622
Foundation-Undesignated	171,257	20	-	20	171,277
Foundation-Andrew Turner Boy Scout Fund	9,262	-	-	-	9,262
Foundation-Randolph Macon Academy	34,450	-	-	-	34,450
Foundation-J.F. & B.J. Harris Scholarship	5,634	-	-	-	5,634
Foundation-Ann King Fund	24,953	-	-	-	24,953

Columbarium Receipts	Current Year to Date				
	Budget	Actual	Variance + Incr/- Decr		
Columbarium Receipts	-	2,000	2,000		
Foundation-Columbarium Receipts	-	-	-		
Foundation-Columbarium Interest	-	35	35		
Total Receipts	-	2,035	2,035		
Columbarium Expenses	Budget	Actual	Variance + Incr/- Decr		
Columbarium Expenses	-	1,233	1,233		
Total Expenses	-	1,233	1,233		
Receipts More/(Less) than Expenses	-	802	802		
Fund Balance	Opening Balance	Receipts	Expenses	Net	Ending Balance
Columbarium	10,335	-	204	(204)	10,131
Foundation-Columbarium	2,806	-	-	-	2,806
Columbarium Loan from Capital Campaign*	(26,910)	-	-	-	(26,910)

*\$10,000 will be repaid in March 2016