

**VBUMC Year-To-Date (YTD) Receipts and Expenses**  
As of April 30, 2016

	Current Year to Date		
	Budget	Actual	Variance + Incr/- Decr
<b>General Fund Receipts</b>			
Pledged Giving	1,000,403	1,017,530	17,127
Unpledged Giving	317,621	299,069	(18,553)
sub-total	1,318,025	1,316,599	(1,426)
Other Giving	39,460	37,711	(1,748)
<b>Total Receipts</b>	<b>1,357,484</b>	<b>1,354,310</b>	<b>(3,174)</b>
<b>General Fund Expenses</b>			
Personnel	774,441	751,469	(22,972)
Operations	293,231	278,985	(14,246)
Ministries & Work Areas	117,109	76,479	(40,630)
Missions	36,860	27,212	(9,648)
Apportionments	213,906	210,701	(3,205)
<b>Total Expenses</b>	<b>1,435,547</b>	<b>1,344,847</b>	<b>(90,701)</b>
<b>Receipts More/(Less) than Expenses</b>	<b>(78,063)</b>	<b>9,463</b>	<b>87,526</b>

benefit savings  
Administrative incl Prof Svcs (\$5,520), Communications (\$5,330), Bus Repairs \$1,480, Fire/Security Systems \$3,657, Insurance (\$6,156), Utilities (3,913), Landscaping \$1,429, Parsonages (\$791)  
Committees (\$6,656), Worship (\$14,907), Discipleship (-\$17,406-Children (\$13,845), Youth \$2,827, Adult (\$3,985), Older Adult (\$2,290)), Intergenerational Unpledged Missions (\$11,340), PH utilities \$1,692  
2016 apportionments slightly lower than budget

	Current Year to Date		
	Budget	Actual	Variance + Incr/- Decr
<b>Temporarily Restricted Receipts</b>			
Temporarily Restricted Receipts	119,319	140,491	21,172
<b>Total Receipts</b>	<b>119,319</b>	<b>140,491</b>	<b>21,172</b>
<b>Temporarily Restricted Expenses</b>			
Operations	15,000	58,142	43,142
Ministries & Work Areas	66,525	89,523	22,998
Missions	22,750	37,367	14,617
<b>Total Expenses</b>	<b>104,275</b>	<b>185,033</b>	<b>80,758</b>
<b>Receipts More/(Less) than Expenses</b>	<b>15,044</b>	<b>(44,542)</b>	<b>(59,585)</b>

Building Improvements (\$15000), Discipleship \$3,580, Adult Sunday School \$9,742, Music \$1,593, CERF \$970, Other \$322, Missions: Ethiopia \$12,899, HFK \$6,987, Regional Mission (\$2,000), Other \$2,524

Bldg/Sanctuary Improvements \$27,677, HVAC \$15,323  
Youth HS Mission Trip-add'l participants \$10,312, Youth Programs (\$4,110), Adults \$5,094, Adult Sunday School \$8,917, Older Adults (\$1,802), Other \$4,287

Ethiopia (\$4,553), Hope for Korah \$19,754, Regional Mission (\$2,000), Other \$1,416

	Current Year to Date		
	Budget	Actual	Variance + Incr/- Decr
<b>Urban Ministries Receipts</b>			
Potter's House	63,100	43,899	(19,201)
Bicycle Ministry	1,000	500	(500)
Kids' Closet	740	325	(415)
International Student Ministry	1,200	-	(1,200)
Faith Family Fun	1,340	-	(1,340)
Thanksgiving Dinner	130	-	(130)
Care by Community	11,401	5,021	(6,380)
<b>Total Receipts</b>	<b>78,910</b>	<b>49,745</b>	<b>(29,166)</b>
<b>Urban Ministries Expenses</b>			
Potter's House	63,100	40,000	(23,100)
Bicycle Ministry	1,000	209	(791)
Kids' Closet	720	-	(720)
International Student Ministry	1,200	-	(1,200)
Faith Family Fun	1,340	-	(1,340)
Thanksgiving Dinner	130	-	(130)
Care by Community	11,401	7,056	(4,345)
<b>Total Expenses</b>	<b>78,891</b>	<b>47,265</b>	<b>(31,625)</b>
<b>Receipts More/(Less) than Expenses</b>	<b>20</b>	<b>2,480</b>	<b>2,460</b>

Ministry was suspended

Ministry was suspended

<b>Fund Balances</b>	Opening Balance*	Receipts	Expenses	Net	Ending Balance
Potter's House	53,780	1,728	-	1,728	55,508
Bicycle Ministry	1,163	25	-	25	1,188
Kids' Closet	541	-	-	-	541
International Student Ministry	-	-	-	-	-
Faith Family Fun	-	-	-	-	-
Thanksgiving Dinner	-	-	-	-	-
Care by Community	8,809	145	1,189	(1,044)	7,765

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

**VBUMC Year-To-Date (YTD) Receipts and Expenses**  
As of April 30, 2016

	Current Year to Date			Net	Ending Balance
	Budget	Actual	Variance + Incr/- Decr		
<b>Parking Lot Receipts</b>					
Parking Lot Receipts	181,000	292,771	111,771		
Total Receipts	181,000	292,771	111,771		
<b>Parking Lot Expenses</b>					
Personnel	50,108	42,749	(7,359)		
Operations	16,250	12,560	(3,690)		
Taxes and Business Fees	14,450	14,958	508		
Total Expenses	80,808	70,266	(10,542)		
<b>Receipts More/(Less) than Expenses</b>	<b>100,192</b>	<b>222,505</b>	<b>122,313</b>		
Transfer to Reserves	-	-	-		
<b>Fund Balance</b>					
Parking Lot	1,218,358	6,111	5,475	636	1,218,994

June receipts deposited in July

	Current Year to Date			Net	Ending Balance
	Budget	Actual	Variance + Incr/- Decr		
<b>Seaside School Receipts</b>					
Tuition Receipts	202,855	95,798	(107,057)		
Total Receipts	202,855	95,798	(107,057)		
<b>Seaside School Expenses</b>					
Personnel	194,837	163,495	(31,343)		
Operations	4,990	16,209	11,219		
Total Expenses	199,827	179,703	(20,124)		
<b>Receipts More/(Less) than Expenses</b>	<b>3,028</b>	<b>(83,905)</b>	<b>(86,933)</b>		
<b>Fund Balance</b>					
Seaside School FY2015-16	(70,947)	11,652	16,617	(4,965)	(75,912)
Seaside School-FY2016-17	6,188	550	-	550	6,738

Summer Splash enrollment low, Seaside enrollment 64 vs. 88

furniture and curriculum

	Current Year to Date			Net	Ending Balance
	Budget	Actual	Variance + Incr/- Decr		
<b>Capital Campaign</b>					
Capital Campaign Receipts	-	91,742	91,742		
Total Receipts	-	91,742	91,742		
<b>Capital Campaign Expenses</b>					
Capital Campaign Expenses	-	36,036	36,036		
Total Expenses	-	36,036	36,036		
<b>Receipts More/(Less) than Expenses</b>	<b>-</b>	<b>55,706</b>	<b>55,706</b>		
<b>Fund Balance</b>					
Capital Campaign	1,742,765	1,698	22	1,675	1,744,440

Cap Camp not budgeted

Cap Camp not budgeted

**VBUMC Year-To-Date (YTD) Receipts and Expenses**  
As of April 30, 2016

	Current Year to Date				
	Budget	Actual	Variance + Incr/- Decr		
<b>Foundation</b>					
Foundation Bequest	-	4,025	4,025		
Foundation-Andrew Turner Memorial	-	220	220		
Foundation-Randolph Macon Academy	-	442	442		
Foundation-J.F. & B.J. Harris Scholarship	-	154	154		
Foundation-Ann S. King Memorial	-	4,704	4,704		
Total Receipts	-	9,545	9,545		
<b>Foundation Expenses</b>					
Foundation Bequest	-	-	-		
Foundation-Andrew Turner Memorial	-	-	-		
Foundation-Randolph Macon Academy	-	-	-		
Foundation-J.F. & B.J. Harris Scholarship	-	-	-		
Foundation-Ann S. King Memorial	-	-	-		
Total Expenses	-	-	-		
<b>Receipts More/(Less) than Expenses</b>	-	<b>9,545</b>	<b>9,545</b>		
<b>Fund Balance</b>	Opening Balance	Receipts	Expenses	Net	Ending Balance
Foundation-Admin Fund	2,622	-	-	-	2,622
Foundation-Undesignated	171,477	235	-	235	171,712
Foundation-Andrew Turner Boy Scout Fund	9,437	-	-	-	9,437
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	872	436	436	25,389

	Current Year to Date				
	Budget	Actual	Variance + Incr/- Decr		
<b>Columbarium Receipts</b>					
Columbarium Receipts	-	4,812	4,812		
Foundation-Columbarium Receipts	-	-	-		
Foundation-Columbarium Interest	-	41	41		
Total Receipts	-	4,853	4,853		
<b>Columbarium Expenses</b>					
Columbarium Expenses	-	11,233	11,233		
Total Expenses	-	11,233	11,233		
<b>Receipts More/(Less) than Expenses</b>	-	<b>(6,380)</b>	<b>(6,380)</b>		
<b>Fund Balance</b>	Opening Balance	Receipts	Expenses	Net	Ending Balance
Columbarium	2,943	-	-	-	2,943
Foundation-Columbarium	-	-	-	-	-
Columbarium Loan from Capital Campaign	(16,910)	-	-	-	(16,910)

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