

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

As of August 31, 2017

	Current Year to Date				
	Budget	Actual	Variance + Incr/- Decr		
General Fund Receipts					
Pledged Giving	166,502	187,151	20,649	July \$15,027, Aug \$5,622	
Unpledged Giving	47,054	43,015	(4,039)	July (\$1,630), Aug (\$2,409)	
sub-total	213,556	230,166	16,610		
Other Giving	3,325	4,232	907	July \$496, Aug \$411	
Total Receipts	216,881	234,398	17,517	July \$13,893, Aug \$3,624	
General Fund Expenses					
Personnel	154,983	134,088	(20,895)	Salaries (\$5,074)-Organist, Mission Coord., Benefits (\$782), Payroll Reimb (\$15,038)-PL Mgr, CRU childcare	
Operations	57,823	56,661	(1,162)		
Ministries & Work Areas	14,187	13,809	(378)		
Missions	6,232	5,842	(390)		
Apportionments	42,671	42,671	-		
Total Expenses	275,896	253,071	(22,825)		
Receipts More/(Less) than Expenses	(59,015)	(18,673)	40,342		
Temporarily Restricted Receipts					
Temporarily Restricted Receipts	14,751	12,917	(1,834)		
Total Receipts	14,751	12,917	(1,834)		
Temporarily Restricted Expenses					
Operations	8,750	12,013	3,263	Soundboard	
Ministries & Work Areas	8,051	14,185	6,134	Youth Missions	
Missions	1,350	609	(741)		
Total Expenses	18,151	26,807	8,656	Expenses are funded out of Equity Funds and Current Receipts	
Receipts More/(Less) than Expenses	(3,400)	(13,890)	(10,490)		
Urban Ministries Receipts					
Potter's House	10,000	6,155	(3,845)		
Potter's House Repairs	4,000	-	(4,000)	delay in repairs	
Bicycle Ministry	200	50	(150)		
Kids' Closet	20	-	(20)		
Hope in the Upper Room	-	100	100		
Care by Community	1,301	115	(1,186)		
Total Receipts	15,521	6,420	(9,101)		
Urban Ministries Expenses					
Potter's House	10,000	10,000	-		
Potter's House Repairs	4,000	-	(4,000)	delay in repairs	
Bicycle Ministry	200	-	(200)		
Kids' Closet	-	-	-		
Hope in the Upper Room	-	521	521		
Care by Community	1,301	200	(1,101)		
Total Expenses	15,501	10,721	(4,780)		
Receipts More/(Less) than Expenses	20	(4,301)	(4,321)		
Fund Balances					
	Opening Balance*	Receipts	Expenses	Net	Ending Balance
Potter's House	66,725	6,155	10,000	(3,845)	62,880
Bicycle Ministry	1,595	50	-	50	1,645
Kids' Closet	581	-	-	-	581
Hope in the Upper Room	4,221	100	521	(421)	3,800
Care by Community	9,054	115	200	(85)	8,969

*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 August 31, 2017

	Current Year to Date			Net	Ending Balance
	Budget	Actual	Variance + Incr/- Decr		
Parking Lot Receipts					
Parking Lot Receipts	168,512	132,110	(36,402)		
Total Receipts	168,512	132,110	(36,402)		
Parking Lot Expenses					
Personnel	31,900	38,937	7,037		
Operations	2,805	1,090	(1,715)		
Taxes and Business Fees	-	-	-		
Total Expenses	34,705	40,027	5,322		
Receipts More/(Less) than Expenses	133,807	92,083	(41,724)		
Transfer to Reserves	-	-	-		
Fund Balance	Opening Balance	Receipts	Expenses		
Parking Lot	954,115	132,110	40,028	92,082	1,046,197

8.14-8.30 deposited in September \$28,544, Variance is (\$7,858)

UMDF \$801k, Cash \$245k*
*\$600K loan payoff-October 2016

	Current Year to Date			Net	Ending Balance
	Budget	Actual	Variance + Incr/- Decr		
Seaside School Receipts					
Tuition Receipts	-	1,120	1,120		
School Registration Receipts 2017-18	9,215	1,451	(7,764)		
Summer Registration Receipts	53,335	48,272	(5,063)		
Total Receipts	62,550	50,843	(11,707)		
Seaside School Expenses					
Personnel-School	3,256	2,771	(485)		
Personnel-Summer Surf	24,860	31,478	6,618		
Operations-School	4,448	4,455	7		
Operations-Summer Surf	3,250	4,517	1,267		
Total Expenses	35,814	43,221	7,407		
Receipts More/(Less) than Expenses	26,736	7,622	(19,114)		
Fund Balance	Opening Balance	Receipts	Expenses		
Seaside School-FY2016-17	16,873	1,120	7,227	(6,107)	10,766
Seaside School-FY2017-18	12,930	1,451	-	1,451	14,381
Seaside School-Summer	5,243	48,272	35,995	12,277	17,520

	Current Year to Date			Net	Ending Balance
	Budget	Actual	Variance + Incr/- Decr		
Capital Campaign					
Capital Campaign Receipts	111,110	70,264	(40,846)		
Total Receipts	111,110	70,264	(40,846)		
Capital Campaign Expenses					
Capital Campaign Expenses	-	-	-		
Total Expenses	-	-	-		
Receipts More/(Less) than Expenses	111,110	70,264	(40,846)		
Fund Balance	Opening Balance	Receipts	Expenses		
Capital Campaign	1,750,232	70,264	7,026	63,238	1,813,470
Capital Campaign 10% Tithe	195,064	7,026	-	7,026	202,091

UMDF \$720k, CDs \$204k, Cash \$889k
2009 \$171,659, 2017 \$30,431

	Current Year to Date			Net	Ending Balance
	Budget	Actual	Variance + Incr/- Decr		
Foundation					
Foundation Bequest	-	375	375		
Foundation-Andrew Turner Memorial	-	-	-		
Foundation-Randolph Macon Academy	-	-	-		
Foundation-J.F. & B.J. Harris Scholarship	-	-	-		
Foundation-Ann S. King Memorial	-	109	109		
Total Receipts	-	484	484		
Foundation Expenses					
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	-	484	484		
Fund Balance	Opening Balance	Receipts	Expenses		
Foundation-Admin Fund	2,622	-	-	-	2,622
Foundation-Undesignated	181,380	375	-	375	181,755
Foundation-Andrew Turner Boy Scout Fund	9,080	-	-	-	9,080
Foundation-Randolph Macon Academy	35,502	-	-	-	35,502
Foundation-J.F. & B.J. Harris Scholarship	6,816	-	-	-	6,816
Foundation-Ann King Fund	24,094	218	109	109	24,203

UMDF \$6490.91, Cash \$325
UMDF \$13787.56, Cash \$10,445.44

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

As of August 31, 2017

	Current Year to Date			Net	Ending Balance
	Budget	Actual	Variance + Incr/- Decr		
Columbarium Receipts					
Columbarium Receipts	-	-	-		
Foundation-Columbarium Receipts	-	-	-		
Foundation-Columbarium Interest	-	-	-		
Total Receipts	-	-	-		
Columbarium Expenses					
Columbarium Expenses	-	18	18		
Total Expenses	-	18	18		
Receipts More/(Less) than Expenses	-	(18)	(18)		
Fund Balance	Opening Balance	Receipts	Expenses		
Columbarium	7,729	-	18	(18)	7,711
Columbarium Loan from Capital Campaign	(16,910)	-	-	-	(16,910)

	Current Year to Date			Net	Ending Balance
	Budget	Actual	Variance + Incr/- Decr		
VBUMC-18 LLC Receipts					
VBUMC-18 LLC Receipts	7,276	7,276	(0)		
Total Receipts	7,276	7,276	(0)		
VBUMC-18 LLC Expenses					
Utilities	276	276	-		
Administration	50	50	-		
Interest	-	-	-		
Total Expenses	326	326	-		
Receipts More/(Less) than Expenses	6,950	6,950	(0)		
Fund Balance	Opening Balance	Receipts	Expenses		
VBUMC-18 LLC	30,905	7,277	326	6,951	37,856

	Budget	Actual	Variance + Incr/- Decr
General Fund			
Total General Fund Receipts	216,881	234,398	17,517
Total General Fund Expenses	275,896	253,071	(22,825)
Receipts More/(Less) than Expenses	(59,015)	(18,673)	40,342

	Budget	Actual	Variance + Incr/- Decr
Board Designated			
Total Board Designated Receipts	238,338	190,604	(47,734)
Total Board Designated Expenses	70,845	83,592	12,747
Receipts More/(Less) than Expenses	167,493	107,012	(60,481)

	Budget	Actual	Variance + Incr/- Decr
Temporarily Restricted			
Total Temporarily Restricted Receipts	141,382	89,710	(51,672)
Total Temporarily Restricted Expenses	33,652	37,528	3,876
Receipts More/(Less) than Expenses	107,730	52,182	(55,548)

	Budget	Actual	Variance + Incr/- Decr
Total			
Total Receipts	596,601	514,712	(81,889)
Total Expenses	380,393	374,191	(6,202)
Receipts More/(Less) than Expenses	216,208	140,521	(75,687)