

Episcopal Diocese of Vermont					
Detail of Income Lines			ESTIMATED		
			Revenues		
			<u>2011</u>		
Parish support for diocesan ministry	Assessments	\$	833,492		
Trust Revenue - Aged & Infirm Fund	Unit Fund Dividend Income	\$	14,696	R	
Trust Revenue - Bryant Fund	Estimate-UF source	\$	2,967	R	
Trust Revenue - Campus Ministry	Unit Fund Dividend Income - restricted	\$	7,581	R	
Trust Revenue - Carlson Fund	Unit Fund Dividend Income	\$	1,246	U	
Trust Revenue - DFMS	Sum of last 4 quarters	\$	2,967	U	
Trust Revenue - Edmunds Fund	Estimate UF source	\$	7,903	U	
Trust Revenue - Endowment Fund	Unit Fund Dividend Income	\$	75,121	U	
Trust Revenue - Episcopal Fund	Unit Fund Dividend Income	\$	17,565	R	
Trust Revenue - Institute Fund	Unit Fund Dividend Income	\$	1,543	R	
Trust Revenue - Johnson Fund	Estimate	\$	3,787	U	
Trust Revenue - Perm. Fund for Human Needs	Unit Fund Dividend Income	\$	1,362	R	
Trust Revenue - Closed Churches	Unit Fund Dividend Income (see line 166)	\$	653	R	
Trust Revenue - Seminarian Fund	Unit Fund Dividend Income	\$	1,822	R	
Trust Revenue - Smith Fund	Unit Fund Dividend Income	\$	8,221	U	
Trust Revenue - SPG Fund	Unit Fund Dividend Income	\$	13,039	U	
Trust Revenue - Wilder Fund **	Unit Fund Dividend Income	\$	4,672	U	
Administrative Support - Unit Fund		\$	15,000		
** reflects princ. reduction for Dev. Min					
Bank Interest - Bishop Funds - Echo Contrib.				U	
TOTAL REVENUES:			\$1,013,637		
Parish support for diocesan ministry		\$	833,492		
Mountain Echo Subscriptions					
Trust Revenues - U (Unrestricted)		\$	116,956		
Trust Revenues - R (Restricted)		\$	48,188		
Administrative Support - Unit Fund		\$	15,000		
Grant Income - PEP		\$	-		
Endowment Principal for Stewardship Minister		\$	-		
Support from Hunt Fund					
Funds available to the Bishop					
Bank Interest Income & Other	Prepared by Julie Giguere 9/25/2010	\$	500		
			\$1,014,137		1,014,136.71