

# Iowa Annual Conference of the United Methodist Church

## Income Statement

	Actuals		Budget		
	2008	2009	2009	2010	2011
<b>ANNUAL CONFERENCE ADMINISTRATIVE COMMITTEES</b>					
<b>REVENUES AND SUPPORT</b>					
<b>APPORTIONMENTS</b>					
APPORTIONMENTS	\$382,828.63	\$345,292.55	\$408,835.00	\$489,200.00	\$468,445.00
UNCOLLECTIBLE ALLOWANCE	\$0.00	\$0.00	(\$61,324.00)	(\$73,379.00)	(\$79,635.15)
<b>TOTAL APPORTIONMENTS</b>	<b>\$382,828.63</b>	<b>\$345,292.55</b>	<b>\$347,511.00</b>	<b>\$415,821.00</b>	<b>\$388,809.85</b>
<b>OTHER REVENUES</b>					
CHARITABLE CONTRIBUTIONS	\$40,301.71	\$51,912.33	\$35,000.00	\$35,000.00	\$35,000.00
FEE INCOME	\$7,161.75	\$15,683.10	\$10,000.00	\$10,000.00	\$5,000.00
SALES OF GOODS & SERVICES	\$15,709.00	\$17,524.00	\$26,425.00	\$16,000.00	\$70,000.00
MISCELLANEOUS RECEIPTS	\$0.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00
<b>TOTAL OTHER REVENUES</b>	<b>\$63,172.46</b>	<b>\$85,119.43</b>	<b>\$71,425.00</b>	<b>\$69,000.00</b>	<b>\$118,000.00</b>
<b>TOTAL REVENUES AND SUPPORT</b>	<b>\$446,001.09</b>	<b>\$430,411.98</b>	<b>\$418,936.00</b>	<b>\$484,821.00</b>	<b>\$506,809.85</b>
<b>EXPENSES</b>					
SALARIES AND WAGES	(\$15,256.23)	(\$32,989.88)	(\$10,900.00)	(\$109,100.00)	(\$132,608.00)
FRINGE BENEFITS	(\$1,558.39)	(\$4,769.58)	(\$510.00)	(\$43,585.00)	(\$47,115.00)
OFFICE EXPENSE	(\$85,208.31)	(\$111,270.95)	(\$85,000.00)	(\$87,450.00)	(\$84,550.00)
PROGRAM EXPENSE	\$0.00	\$0.00	(\$1,000.00)	(\$1,000.00)	\$0.00
PROFESSIONAL FEES AND CONTRACT SERVICES	(\$16,341.64)	(\$14,148.65)	(\$15,450.00)	(\$3,750.00)	\$0.00
STAFF HOTEL, MEALS, AND ENTERTAINMENT	(\$18,185.75)	(\$10,703.83)	(\$19,350.00)	(\$23,350.00)	(\$16,850.00)
CONFERENCE, CONVENTIONS, AND MEETINGS	(\$192,070.30)	(\$184,649.30)	(\$251,175.00)	(\$248,700.00)	(\$245,350.00)
EXPENDABLE EQUIPMENT EXPENSE	(\$114.84)	(\$742.00)	\$0.00	\$0.00	\$0.00
MISCELLANEOUS EXPENSES	(\$2,697.00)	(\$2,200.00)	(\$850.00)	(\$300.00)	\$0.00
GRANTS	(\$26,281.82)	(\$7,548.68)	(\$2,500.00)	(\$2,500.00)	\$0.00
<b>TOTAL EXPENSES</b>	<b>(\$357,714.28)</b>	<b>(\$369,022.87)</b>	<b>(\$386,735.00)</b>	<b>(\$519,735.00)</b>	<b>(\$526,473.00)</b>
<b>INTERFUND TRANSFERS</b>					
INTERFUND TRANSFERS	(\$6,712.61)	(\$37,735.72)	\$631.00	\$0.00	\$0.00
<b>TOTAL INTERFUND TRANSFERS</b>	<b>(\$6,712.61)</b>	<b>(\$37,735.72)</b>	<b>\$631.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$81,574.20</b>	<b>\$23,653.39</b>	<b>\$32,832.00</b>	<b>(\$34,914.00)</b>	<b>(\$19,663.15)</b>
<b>BEGINNING NET ASSETS</b>	<b>\$5,406.41</b>	<b>\$86,980.61</b>	<b>\$86,980.61</b>	<b>\$110,634.00</b>	<b>\$75,720.00</b>
<b>ENDING NET ASSETS</b>	<b>\$86,980.61</b>	<b>\$110,634.00</b>	<b>\$119,812.61</b>	<b>\$75,720.00</b>	<b>\$56,056.85</b>

# Iowa Annual Conference of the United Methodist Church Income Statement

	Actuals		Budget		
	2008	2009	2009	2010	2011
<b>30603 - CONFERENCE SECRETARY</b>					
<b>REVENUES AND SUPPORT</b>					
<b>APPORTIONMENTS</b>					
APPORTIONMENTS	\$5,085.78	\$5,991.06	\$7,185.00	\$7,500.00	\$7,000.00
UNCOLLECTIBLE ALLOWANCE	\$0.00	\$0.00	(\$1,078.00)	(\$1,125.00)	(\$1,190.00)
<b>TOTAL APPORTIONMENTS</b>	<b>\$5,085.78</b>	<b>\$5,991.06</b>	<b>\$6,107.00</b>	<b>\$6,375.00</b>	<b>\$5,810.00</b>
<b>TOTAL REVENUES AND SUPPORT</b>	<b>\$5,085.78</b>	<b>\$5,991.06</b>	<b>\$6,107.00</b>	<b>\$6,375.00</b>	<b>\$5,810.00</b>
<b>EXPENSES</b>					
SALARIES AND WAGES	(\$3,652.75)	(\$3,735.70)	(\$3,750.00)	(\$3,900.00)	(\$3,800.00)
FRINGE BENEFITS	(\$649.45)	(\$303.72)	(\$310.00)	\$0.00	(\$330.00)
OFFICE EXPENSE	(\$52.46)	(\$2,268.81)	(\$500.00)	(\$500.00)	(\$500.00)
STAFF HOTEL, MEALS, AND ENTERTAINMENT	(\$1,799.94)	(\$1,858.86)	(\$2,500.00)	(\$2,500.00)	(\$500.00)
CONFERENCE, CONVENTIONS, AND MEETINGS	\$0.00	(\$72.00)	\$0.00	\$0.00	\$0.00
MISCELLANEOUS EXPENSES	\$0.00	\$0.00	(\$125.00)	(\$125.00)	\$0.00
<b>TOTAL EXPENSES</b>	<b>(\$6,154.60)</b>	<b>(\$8,239.09)</b>	<b>(\$7,185.00)</b>	<b>(\$7,025.00)</b>	<b>(\$5,130.00)</b>
<b>INTERFUND TRANSFERS</b>					
INTERFUND TRANSFERS	\$1,068.82	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL INTERFUND TRANSFERS</b>	<b>\$1,068.82</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$0.00</b>	<b>(\$2,248.03)</b>	<b>(\$1,078.00)</b>	<b>(\$650.00)</b>	<b>\$680.00</b>
<b>BEGINNING NET ASSETS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$2,248.03)</b>	<b>(\$2,898.03)</b>
<b>ENDING NET ASSETS</b>	<b>\$0.00</b>	<b>(\$2,248.03)</b>	<b>(\$1,078.00)</b>	<b>(\$2,898.03)</b>	<b>(\$2,218.03)</b>

# Iowa Annual Conference of the United Methodist Church

## Income Statement

	Actuals		Budget		
	2008	2009	2009	2010	2011
<b>30918 - ANNUAL CONFERENCE SESSION</b>					
<b>REVENUES AND SUPPORT</b>					
<b>APPORTIONMENTS</b>					
APPORTIONMENTS	\$355,250.04	\$298,132.65	\$351,550.00	\$301,550.00	\$283,495.00
UNCOLLECTIBLE ALLOWANCE	\$0.00	\$0.00	(\$52,732.00)	(\$45,232.00)	(\$48,194.15)
<b>TOTAL APPORTIONMENTS</b>	<b>\$355,250.04</b>	<b>\$298,132.65</b>	<b>\$298,818.00</b>	<b>\$256,318.00</b>	<b>\$235,300.85</b>
<b>OTHER REVENUES</b>					
CHARITABLE CONTRIBUTIONS	\$40,159.71	\$51,912.33	\$35,000.00	\$35,000.00	\$35,000.00
FEE INCOME	\$7,161.75	\$15,683.10	\$5,000.00	\$5,000.00	\$5,000.00
MISCELLANEOUS RECEIPTS	\$0.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00
<b>TOTAL OTHER REVENUES</b>	<b>\$47,321.46</b>	<b>\$67,595.43</b>	<b>\$40,000.00</b>	<b>\$48,000.00</b>	<b>\$48,000.00</b>
<b>TOTAL REVENUES AND SUPPORT</b>	<b>\$402,571.50</b>	<b>\$365,728.08</b>	<b>\$338,818.00</b>	<b>\$304,318.00</b>	<b>\$283,300.85</b>
<b>EXPENSES</b>					
SALARIES AND WAGES	(\$9,130.44)	(\$14,758.97)	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)
FRINGE BENEFITS	(\$706.14)	(\$2,082.68)	\$0.00	(\$1,385.00)	(\$1,385.00)
OFFICE EXPENSE	(\$65,266.46)	(\$86,481.44)	(\$58,600.00)	(\$58,600.00)	(\$58,600.00)
PROFESSIONAL FEES AND CONTRACT SERVICES	(\$2,990.00)	(\$3,560.00)	\$0.00	\$0.00	\$0.00
STAFF HOTEL, MEALS, AND ENTERTAINMENT	(\$16,385.81)	(\$8,468.15)	(\$16,500.00)	(\$16,500.00)	(\$12,000.00)
CONFERENCE, CONVENTIONS, AND MEETINGS	(\$187,512.95)	(\$179,645.99)	(\$241,450.00)	(\$241,450.00)	(\$241,450.00)
EXPENDABLE EQUIPMENT EXPENSE	\$0.00	(\$742.00)	\$0.00	\$0.00	\$0.00
MISCELLANEOUS EXPENSES	(\$2,697.00)	(\$582.00)	\$0.00	\$0.00	\$0.00
GRANTS	(\$26,281.82)	(\$7,548.68)	(\$2,500.00)	(\$2,500.00)	\$0.00
<b>TOTAL EXPENSES</b>	<b>(\$310,970.62)</b>	<b>(\$303,869.91)</b>	<b>(\$324,050.00)</b>	<b>(\$325,435.00)</b>	<b>(\$318,435.00)</b>
<b>INTERFUND TRANSFERS</b>					
INTERFUND TRANSFERS	(\$10,026.68)	(\$39,623.72)	\$36.00	\$0.00	\$0.00
<b>TOTAL INTERFUND TRANSFERS</b>	<b>(\$10,026.68)</b>	<b>(\$39,623.72)</b>	<b>\$36.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$81,574.20</b>	<b>\$22,234.45</b>	<b>\$14,804.00</b>	<b>(\$21,117.00)</b>	<b>(\$35,134.15)</b>
<b>BEGINNING NET ASSETS</b>	<b>\$5,406.41</b>	<b>\$86,980.61</b>	<b>\$86,980.61</b>	<b>\$109,215.06</b>	<b>\$88,098.06</b>
<b>ENDING NET ASSETS</b>	<b>\$86,980.61</b>	<b>\$109,215.06</b>	<b>\$101,784.61</b>	<b>\$88,098.06</b>	<b>\$52,963.91</b>

# Iowa Annual Conference of the United Methodist Church Income Statement

	Actuals		Budget		
	2008	2009	2009	2010	2011
<b>30919 - RESOLUTIONS COMMITTEE</b>					
<b>REVENUES AND SUPPORT</b>					
<b>APPORTIONMENTS</b>					
APPORTIONMENTS	\$353.27	\$414.98	\$500.00	\$500.00	\$400.00
UNCOLLECTIBLE ALLOWANCE	\$0.00	\$0.00	(\$75.00)	(\$75.00)	(\$68.00)
<b>TOTAL APPORTIONMENTS</b>	<u>\$353.27</u>	<u>\$414.98</u>	<u>\$425.00</u>	<u>\$425.00</u>	<u>\$332.00</u>
<b>TOTAL REVENUES AND SUPPORT</b>	<u>\$353.27</u>	<u>\$414.98</u>	<u>\$425.00</u>	<u>\$425.00</u>	<u>\$332.00</u>
<b>EXPENSES</b>					
OFFICE EXPENSE	(\$1.50)	(\$8.73)	(\$250.00)	(\$250.00)	\$0.00
CONFERENCE, CONVENTIONS, AND MEETINGS	\$0.00	(\$107.08)	(\$250.00)	(\$175.00)	\$0.00
<b>TOTAL EXPENSES</b>	<u>(\$1.50)</u>	<u>(\$115.81)</u>	<u>(\$500.00)</u>	<u>(\$425.00)</u>	<u>\$0.00</u>
<b>INTERFUND TRANSFERS</b>					
INTERFUND TRANSFERS	(\$351.77)	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL INTERFUND TRANSFERS</b>	<u>(\$351.77)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<b>NET SURPLUS/(DEFICIT)</b>	<u>\$0.00</u>	<u>\$299.17</u>	<u>(\$75.00)</u>	<u>\$0.00</u>	<u>\$332.00</u>
<b>BEGINNING NET ASSETS</b>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$299.17</u>	<u>\$299.17</u>
<b>ENDING NET ASSETS</b>	<u>\$0.00</u>	<u>\$299.17</u>	<u>(\$75.00)</u>	<u>\$299.17</u>	<u>\$631.17</u>

# Iowa Annual Conference of the United Methodist Church Income Statement

	Actuals		Budget		
	2008	2009	2009	2010	2011
<b>30920 - RULES OF ORDER COMMITTEE</b>					
<b>REVENUES AND SUPPORT</b>					
<b>APPORTIONMENTS</b>					
APPORTIONMENTS	\$548.93	\$545.72	\$650.00	\$650.00	\$500.00
UNCOLLECTIBLE ALLOWANCE	\$0.00	\$0.00	(\$97.00)	(\$97.00)	(\$85.00)
<b>TOTAL APPORTIONMENTS</b>	<b>\$548.93</b>	<b>\$545.72</b>	<b>\$553.00</b>	<b>\$553.00</b>	<b>\$415.00</b>
<b>TOTAL REVENUES AND SUPPORT</b>	<b>\$548.93</b>	<b>\$545.72</b>	<b>\$553.00</b>	<b>\$553.00</b>	<b>\$415.00</b>
<b>EXPENSES</b>					
OFFICE EXPENSE	(\$15.18)	(\$0.03)	(\$150.00)	(\$150.00)	\$0.00
CONFERENCE, CONVENTIONS, AND MEETINGS	(\$310.80)	(\$421.97)	(\$500.00)	(\$500.00)	\$0.00
MISCELLANEOUS EXPENSES	\$0.00	(\$1,084.00)	\$0.00	\$0.00	\$0.00
<b>TOTAL EXPENSES</b>	<b>(\$325.98)</b>	<b>(\$1,506.00)</b>	<b>(\$650.00)</b>	<b>(\$650.00)</b>	<b>\$0.00</b>
<b>INTERFUND TRANSFERS</b>					
INTERFUND TRANSFERS	(\$222.95)	(\$42.00)	\$0.00	\$0.00	\$0.00
<b>TOTAL INTERFUND TRANSFERS</b>	<b>(\$222.95)</b>	<b>(\$42.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$0.00</b>	<b>(\$1,002.28)</b>	<b>(\$97.00)</b>	<b>(\$97.00)</b>	<b>\$415.00</b>
<b>BEGINNING NET ASSETS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,002.28)</b>	<b>(\$1,099.28)</b>
<b>ENDING NET ASSETS</b>	<b>\$0.00</b>	<b>(\$1,002.28)</b>	<b>(\$97.00)</b>	<b>(\$1,099.28)</b>	<b>(\$684.28)</b>

# Iowa Annual Conference of the United Methodist Church Income Statement

	Actuals		Budget		
	2008	2009	2009	2010	2011
<b>30921 - NOMINATIONS COORDINATING COMMITTEE</b>					
<b>REVENUES AND SUPPORT</b>					
<b>APPORTIONMENTS</b>					
APPORTIONMENTS	\$3,529.10	\$3,768.00	\$4,500.00	\$4,500.00	\$4,050.00
UNCOLLECTIBLE ALLOWANCE	\$0.00	\$0.00	(\$675.00)	(\$675.00)	(\$688.00)
<b>TOTAL APPORTIONMENTS</b>	<b>\$3,529.10</b>	<b>\$3,768.00</b>	<b>\$3,825.00</b>	<b>\$3,825.00</b>	<b>\$3,362.00</b>
<b>TOTAL REVENUES AND SUPPORT</b>	<b>\$3,529.10</b>	<b>\$3,768.00</b>	<b>\$3,825.00</b>	<b>\$3,825.00</b>	<b>\$3,362.00</b>
<b>EXPENSES</b>					
SALARIES AND WAGES	(\$2,473.04)	(\$1,468.23)	(\$2,150.00)	(\$2,200.00)	(\$2,300.00)
FRINGE BENEFITS	(\$202.80)	(\$119.47)	(\$200.00)	(\$200.00)	(\$200.00)
OFFICE EXPENSE	(\$123.35)	(\$81.08)	(\$1,000.00)	(\$950.00)	(\$950.00)
STAFF HOTEL, MEALS, AND ENTERTAINMENT	\$0.00	(\$369.70)	(\$350.00)	(\$350.00)	(\$350.00)
CONFERENCE, CONVENTIONS, AND MEETINGS	(\$830.99)	(\$259.47)	(\$800.00)	(\$800.00)	(\$400.00)
EXPENDABLE EQUIPMENT EXPENSE	(\$114.84)	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL EXPENSES</b>	<b>(\$3,745.02)</b>	<b>(\$2,297.95)</b>	<b>(\$4,500.00)</b>	<b>(\$4,500.00)</b>	<b>(\$4,200.00)</b>
<b>INTERFUND TRANSFERS</b>					
INTERFUND TRANSFERS	\$215.92	(\$207.00)	(\$187.00)	\$0.00	\$0.00
<b>TOTAL INTERFUND TRANSFERS</b>	<b>\$215.92</b>	<b>(\$207.00)</b>	<b>(\$187.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$0.00</b>	<b>\$1,263.05</b>	<b>(\$862.00)</b>	<b>(\$675.00)</b>	<b>(\$838.00)</b>
<b>BEGINNING NET ASSETS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,263.05</b>	<b>\$588.05</b>
<b>ENDING NET ASSETS</b>	<b>\$0.00</b>	<b>\$1,263.05</b>	<b>(\$862.00)</b>	<b>\$588.05</b>	<b>(\$249.95)</b>

# Iowa Annual Conference of the United Methodist Church

## Income Statement

	Actuals		Budget		
	2008	2009	2009	2010	2011
<b>30922 - LEADERSHIP DEVELOPMENT COORD COMMITTEE</b>					
<b>REVENUES AND SUPPORT</b>					
<b>APPORTIONMENTS</b>					
APPORTIONMENTS	\$784.47	\$1,198.36	\$1,450.00	\$1,500.00	\$0.00
UNCOLLECTIBLE ALLOWANCE	\$0.00	\$0.00	(\$217.00)	(\$225.00)	\$0.00
<b>TOTAL APPORTIONMENTS</b>	<b>\$784.47</b>	<b>\$1,198.36</b>	<b>\$1,233.00</b>	<b>\$1,275.00</b>	<b>\$0.00</b>
<b>OTHER REVENUES</b>					
FEE INCOME	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00
<b>TOTAL OTHER REVENUES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>
<b>TOTAL REVENUES AND SUPPORT</b>	<b>\$784.47</b>	<b>\$1,198.36</b>	<b>\$6,233.00</b>	<b>\$6,275.00</b>	<b>\$0.00</b>
<b>EXPENSES</b>					
PROGRAM EXPENSE	\$0.00	\$0.00	(\$1,000.00)	(\$1,000.00)	\$0.00
PROFESSIONAL FEES AND CONTRACT SERVICES	\$0.00	\$0.00	(\$200.00)	(\$2,500.00)	\$0.00
CONFERENCE, CONVENTIONS, AND MEETINGS	\$0.00	\$0.00	(\$5,000.00)	(\$2,600.00)	\$0.00
MISCELLANEOUS EXPENSES	\$0.00	\$0.00	(\$300.00)	(\$175.00)	\$0.00
<b>TOTAL EXPENSES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$6,500.00)</b>	<b>(\$6,275.00)</b>	<b>\$0.00</b>
<b>INTERFUND TRANSFERS</b>					
INTERFUND TRANSFERS	(\$784.47)	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL INTERFUND TRANSFERS</b>	<b>(\$784.47)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$0.00</b>	<b>\$1,198.36</b>	<b>(\$267.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>BEGINNING NET ASSETS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,198.36</b>	<b>\$1,198.36</b>
<b>ENDING NET ASSETS</b>	<b>\$0.00</b>	<b>\$1,198.36</b>	<b>(\$267.00)</b>	<b>\$1,198.36</b>	<b>\$1,198.36</b>

# Iowa Annual Conference of the United Methodist Church

## Income Statement

	Actuals		Budget		
	2008	2009	2009	2010	2011
<b>30923 - HUMAN RESOURCES COMMITTEE</b>					
<b>REVENUES AND SUPPORT</b>					
<b>APPORTIONMENTS</b>					
APPORTIONMENTS	\$17,277.04	\$32,839.82	\$40,000.00	\$170,000.00	\$170,000.00
UNCOLLECTIBLE ALLOWANCE	\$0.00	\$0.00	(\$6,000.00)	(\$25,500.00)	(\$28,900.00)
<b>TOTAL APPORTIONMENTS</b>	<b>\$17,277.04</b>	<b>\$32,839.82</b>	<b>\$34,000.00</b>	<b>\$144,500.00</b>	<b>\$141,100.00</b>
<b>OTHER REVENUES</b>					
CHARITABLE CONTRIBUTIONS	\$142.00	\$0.00	\$0.00	\$0.00	\$0.00
SALES OF GOODS & SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
<b>TOTAL OTHER REVENUES</b>	<b>\$142.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>
<b>TOTAL REVENUES AND SUPPORT</b>	<b>\$17,419.04</b>	<b>\$32,839.82</b>	<b>\$34,000.00</b>	<b>\$144,500.00</b>	<b>\$191,100.00</b>
<b>EXPENSES</b>					
SALARIES AND WAGES	\$0.00	(\$13,026.98)	\$0.00	(\$98,000.00)	(\$121,508.00)
FRINGE BENEFITS	\$0.00	(\$2,263.71)	\$0.00	(\$42,000.00)	(\$45,200.00)
OFFICE EXPENSE	(\$1,574.86)	(\$2,970.55)	(\$500.00)	(\$3,000.00)	(\$1,500.00)
PROFESSIONAL FEES AND CONTRACT SERVICES	(\$12,471.64)	(\$9,708.65)	(\$14,000.00)	\$0.00	\$0.00
STAFF HOTEL, MEALS, AND ENTERTAINMENT	\$0.00	(\$7.12)	\$0.00	(\$4,000.00)	(\$4,000.00)
CONFERENCE, CONVENTIONS, AND MEETINGS	(\$3,415.56)	(\$4,142.79)	(\$3,000.00)	(\$3,000.00)	(\$3,500.00)
MISCELLANEOUS EXPENSES	\$0.00	(\$534.00)	(\$425.00)	\$0.00	\$0.00
<b>TOTAL EXPENSES</b>	<b>(\$17,462.06)</b>	<b>(\$32,653.80)</b>	<b>(\$17,925.00)</b>	<b>(\$150,000.00)</b>	<b>(\$175,708.00)</b>
<b>INTERFUND TRANSFERS</b>					
INTERFUND TRANSFERS	\$43.02	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL INTERFUND TRANSFERS</b>	<b>\$43.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$0.00</b>	<b>\$186.02</b>	<b>\$16,075.00</b>	<b>(\$5,500.00)</b>	<b>\$15,392.00</b>
<b>BEGINNING NET ASSETS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$186.02</b>	<b>(\$5,313.98)</b>
<b>ENDING NET ASSETS</b>	<b>\$0.00</b>	<b>\$186.02</b>	<b>\$16,075.00</b>	<b>(\$5,313.98)</b>	<b>\$10,078.02</b>

# Iowa Annual Conference of the United Methodist Church

## Income Statement

	Actuals		Budget		
	2008	2009	2009	2010	2011
<b>30950 - CONFERENCE JOURNAL FUND</b>					
<b>REVENUES AND SUPPORT</b>					
<b>  APPORTIONMENTS</b>					
APPORTIONMENTS	\$0.00	\$2,401.96	\$3,000.00	\$3,000.00	\$3,000.00
UNCOLLECTIBLE ALLOWANCE	\$0.00	\$0.00	(\$450.00)	(\$450.00)	(\$510.00)
<b>  TOTAL APPORTIONMENTS</b>	<b>\$0.00</b>	<b>\$2,401.96</b>	<b>\$2,550.00</b>	<b>\$2,550.00</b>	<b>\$2,490.00</b>
<b>  OTHER REVENUES</b>					
SALES OF GOODS & SERVICES	\$15,709.00	\$17,524.00	\$26,425.00	\$16,000.00	\$20,000.00
<b>  TOTAL OTHER REVENUES</b>	<b>\$15,709.00</b>	<b>\$17,524.00</b>	<b>\$26,425.00</b>	<b>\$16,000.00</b>	<b>\$20,000.00</b>
<b>TOTAL REVENUES AND SUPPORT</b>	<b>\$15,709.00</b>	<b>\$19,925.96</b>	<b>\$28,975.00</b>	<b>\$18,550.00</b>	<b>\$22,490.00</b>
<b>EXPENSES</b>					
OFFICE EXPENSE	(\$18,174.50)	(\$19,460.31)	(\$24,000.00)	(\$24,000.00)	(\$23,000.00)
PROFESSIONAL FEES AND CONTRACT SERVICES	(\$880.00)	(\$880.00)	(\$1,250.00)	(\$1,250.00)	\$0.00
CONFERENCE, CONVENTIONS, AND MEETINGS	\$0.00	\$0.00	(\$175.00)	(\$175.00)	\$0.00
<b>TOTAL EXPENSES</b>	<b>(\$19,054.50)</b>	<b>(\$20,340.31)</b>	<b>(\$25,425.00)</b>	<b>(\$25,425.00)</b>	<b>(\$23,000.00)</b>
<b>INTERFUND TRANSFERS</b>					
INTERFUND TRANSFERS	\$3,345.50	\$2,137.00	\$782.00	\$0.00	\$0.00
<b>TOTAL INTERFUND TRANSFERS</b>	<b>\$3,345.50</b>	<b>\$2,137.00</b>	<b>\$782.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$0.00</b>	<b>\$1,722.65</b>	<b>\$4,332.00</b>	<b>(\$6,875.00)</b>	<b>(\$510.00)</b>
<b>BEGINNING NET ASSETS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,722.65</b>	<b>(\$5,152.35)</b>
<b>ENDING NET ASSETS</b>	<b>\$0.00</b>	<b>\$1,722.65</b>	<b>\$4,332.00</b>	<b>(\$5,152.35)</b>	<b>(\$5,662.35)</b>