

Iowa Annual Conference of the United Methodist Church

Income Statement

	Actuals		Budget		
	2008	2009	2009	2010	2011
BOARD OF DISCIPLESHIP					
REVENUES AND SUPPORT					
APPORTIONMENTS					
APPORTIONMENTS	\$22,588.07	\$26,509.45	\$33,000.00	\$38,000.00	\$0.00
UNCOLLECTIBLE ALLOWANCE	\$0.00	\$0.00	(\$7,245.00)	(\$8,395.00)	\$0.00
TOTAL APPORTIONMENTS	\$22,588.07	\$26,509.45	\$25,755.00	\$29,605.00	\$0.00
OTHER REVENUES					
CHARITABLE CONTRIBUTIONS	\$16,479.52	\$17,548.97	\$15,800.00	\$12,100.00	\$12,100.00
FEE INCOME	\$12,136.85	\$15,795.00	\$18,500.00	\$18,500.00	\$17,500.00
INVESTMENT EARNINGS	(\$1,954.14)	\$1,200.51	\$275.00	\$275.00	\$275.00
TOTAL OTHER REVENUES	\$26,662.23	\$34,544.48	\$34,575.00	\$30,875.00	\$29,875.00
TOTAL REVENUES AND SUPPORT	\$49,250.30	\$61,053.93	\$60,330.00	\$60,480.00	\$29,875.00
EXPENSES					
OFFICE EXPENSE	(\$5,859.86)	(\$3,272.00)	(\$6,700.00)	(\$6,700.00)	(\$6,700.00)
PROGRAM EXPENSE	(\$265.00)	(\$342.63)	(\$3,500.00)	(\$3,500.00)	(\$3,500.00)
PROFESSIONAL FEES AND CONTRACT SERVICES	(\$146.00)	\$0.00	(\$500.00)	(\$500.00)	(\$500.00)
CONFERENCE, CONVENTIONS, AND MEETINGS	(\$21,396.43)	(\$19,098.93)	(\$35,500.00)	(\$35,500.00)	(\$35,500.00)
COST OF SALES	\$0.00	\$0.00	(\$1,650.00)	(\$1,650.00)	(\$1,650.00)
MISCELLANEOUS EXPENSES	(\$59.86)	\$0.00	(\$1,050.00)	(\$1,050.00)	(\$1,050.00)
GRANTS	(\$17,805.05)	(\$14,228.26)	(\$17,843.00)	(\$18,175.00)	(\$19,330.00)
TOTAL EXPENSES	(\$45,532.20)	(\$36,941.82)	(\$66,743.00)	(\$67,075.00)	(\$68,230.00)
INTERFUND TRANSFERS					
INTERFUND TRANSFERS	\$7,792.45	(\$8,065.83)	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)
TOTAL INTERFUND TRANSFERS	\$7,792.45	(\$8,065.83)	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)
NET SURPLUS/(DEFICIT)	\$11,510.55	\$16,046.28	(\$11,413.00)	(\$11,595.00)	(\$43,355.00)
BEGINNING NET ASSETS	\$50,284.52	\$61,795.07	\$61,795.07	\$77,841.35	\$66,246.35
ENDING NET ASSETS	\$61,795.07	\$77,841.35	\$50,382.07	\$66,246.35	\$22,891.35

Iowa Annual Conference of the United Methodist Church Income Statement

	Actuals		Budget		
	2008	2009	2009	2010	2011
04112 - MINISTRY PARTNERSHIPS					
REVENUES AND SUPPORT					
APPORTIONMENTS					
APPORTIONMENTS	\$5,362.69	\$6,420.07	\$8,000.00	\$8,000.00	\$0.00
UNCOLLECTIBLE ALLOWANCE	\$0.00	\$0.00	(\$1,840.00)	(\$1,840.00)	\$0.00
TOTAL APPORTIONMENTS	<u>\$5,362.69</u>	<u>\$6,420.07</u>	<u>\$6,160.00</u>	<u>\$6,160.00</u>	<u>\$0.00</u>
TOTAL REVENUES AND SUPPORT	<u>\$5,362.69</u>	<u>\$6,420.07</u>	<u>\$6,160.00</u>	<u>\$6,160.00</u>	<u>\$0.00</u>
EXPENSES					
GRANTS	(\$5,000.00)	(\$5,000.00)	(\$6,000.00)	(\$6,000.00)	(\$6,000.00)
TOTAL EXPENSES	<u>(\$5,000.00)</u>	<u>(\$5,000.00)</u>	<u>(\$6,000.00)</u>	<u>(\$6,000.00)</u>	<u>(\$6,000.00)</u>
NET SURPLUS/(DEFICIT)	<u>\$362.69</u>	<u>\$1,420.07</u>	<u>\$160.00</u>	<u>\$160.00</u>	<u>(\$6,000.00)</u>
BEGINNING NET ASSETS	<u>\$6,490.37</u>	<u>\$6,853.06</u>	<u>\$6,853.06</u>	<u>\$8,273.13</u>	<u>\$8,433.13</u>
ENDING NET ASSETS	<u>\$6,853.06</u>	<u>\$8,273.13</u>	<u>\$7,013.06</u>	<u>\$8,433.13</u>	<u>\$2,433.13</u>

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	Actuals		Budget		
	2008	2009	2009	2010	2011
04113 - LEADING FROM THE HEARTLAND					
REVENUES AND SUPPORT					
APPORTIONMENTS					
APPORTIONMENTS	\$4,583.14	\$5,993.58	\$7,500.00	\$12,500.00	\$0.00
UNCOLLECTIBLE ALLOWANCE	\$0.00	\$0.00	(\$1,725.00)	(\$2,875.00)	\$0.00
TOTAL APPORTIONMENTS	\$4,583.14	\$5,993.58	\$5,775.00	\$9,625.00	\$0.00
OTHER REVENUES					
FEE INCOME	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00
TOTAL OTHER REVENUES	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00
TOTAL REVENUES AND SUPPORT	\$4,583.14	\$5,993.58	\$6,775.00	\$10,625.00	\$0.00
EXPENSES					
OFFICE EXPENSE	(\$12.46)	(\$2.67)	(\$1,500.00)	(\$1,500.00)	(\$1,500.00)
CONFERENCE, CONVENTIONS, AND MEETINGS	\$0.00	\$0.00	(\$10,000.00)	(\$10,000.00)	(\$10,000.00)
MISCELLANEOUS EXPENSES	\$0.00	\$0.00	(\$50.00)	(\$50.00)	(\$50.00)
TOTAL EXPENSES	(\$12.46)	(\$2.67)	(\$11,550.00)	(\$11,550.00)	(\$11,550.00)
INTERFUND TRANSFERS					
INTERFUND TRANSFERS	(\$12,070.00)	(\$2,300.00)	\$0.00	\$0.00	\$0.00
TOTAL INTERFUND TRANSFERS	(\$12,070.00)	(\$2,300.00)	\$0.00	\$0.00	\$0.00
NET SURPLUS/(DEFICIT)	(\$7,499.32)	\$3,690.91	(\$4,775.00)	(\$925.00)	(\$11,550.00)
BEGINNING NET ASSETS	\$9,340.24	\$1,840.92	\$1,840.92	\$5,531.83	\$4,606.83
ENDING NET ASSETS	\$1,840.92	\$5,531.83	(\$2,934.08)	\$4,606.83	(\$6,943.17)

Iowa Annual Conference of the United Methodist Church Income Statement

	Actuals		Budget		
	2008	2009	2009	2010	2011
04114 - ACADEMY FOR SPIRITUAL FORMATION					
REVENUES AND SUPPORT					
APPORTIONMENTS					
APPORTIONMENTS	\$6,512.30	\$7,632.32	\$9,500.00	\$10,000.00	\$0.00
UNCOLLECTIBLE ALLOWANCE	\$0.00	\$0.00	(\$2,185.00)	(\$2,300.00)	\$0.00
TOTAL APPORTIONMENTS	\$6,512.30	\$7,632.32	\$7,315.00	\$7,700.00	\$0.00
OTHER REVENUES					
FEE INCOME	\$1,400.00	\$15,795.00	\$12,500.00	\$12,500.00	\$12,500.00
TOTAL OTHER REVENUES	\$1,400.00	\$15,795.00	\$12,500.00	\$12,500.00	\$12,500.00
TOTAL REVENUES AND SUPPORT	\$7,912.30	\$23,427.32	\$19,815.00	\$20,200.00	\$12,500.00
EXPENSES					
OFFICE EXPENSE	(\$941.36)	(\$631.37)	(\$2,500.00)	(\$2,500.00)	(\$2,500.00)
CONFERENCE, CONVENTIONS, AND MEETINGS	(\$1,621.97)	(\$19,098.93)	(\$18,000.00)	(\$18,000.00)	(\$18,000.00)
MISCELLANEOUS EXPENSES	(\$59.86)	\$0.00	(\$1,000.00)	(\$1,000.00)	(\$1,000.00)
GRANTS	(\$4,000.00)	(\$4,000.00)	\$0.00	\$0.00	\$0.00
TOTAL EXPENSES	(\$6,623.19)	(\$23,730.30)	(\$21,500.00)	(\$21,500.00)	(\$21,500.00)
INTERFUND TRANSFERS					
INTERFUND TRANSFERS	(\$470.00)	\$250.00	\$0.00	\$0.00	\$0.00
TOTAL INTERFUND TRANSFERS	(\$470.00)	\$250.00	\$0.00	\$0.00	\$0.00
NET SURPLUS/(DEFICIT)	\$819.11	(\$52.98)	(\$1,685.00)	(\$1,300.00)	(\$9,000.00)
BEGINNING NET ASSETS	\$8,029.90	\$8,849.01	\$8,849.01	\$8,796.03	\$7,496.03
ENDING NET ASSETS	\$8,849.01	\$8,796.03	\$7,164.01	\$7,496.03	(\$1,503.97)

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	Actuals		Budget		
	2008	2009	2009	2010	2011
04115 - ACADEMY FOR CHRISTIAN EDUCATION					
REVENUES AND SUPPORT					
 APPORTIONMENTS					
APPORTIONMENTS	\$3,064.47	\$3,231.77	\$4,000.00	\$4,000.00	\$0.00
UNCOLLECTIBLE ALLOWANCE	\$0.00	\$0.00	(\$920.00)	(\$920.00)	\$0.00
 TOTAL APPORTIONMENTS	\$3,064.47	\$3,231.77	\$3,080.00	\$3,080.00	\$0.00
 OTHER REVENUES					
FEE INCOME	\$15,037.51	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00
 TOTAL OTHER REVENUES	\$15,037.51	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00
TOTAL REVENUES AND SUPPORT	\$18,101.98	\$3,231.77	\$8,080.00	\$8,080.00	\$5,000.00
EXPENSES					
OFFICE EXPENSE	(\$3,328.40)	(\$296.30)	(\$450.00)	(\$450.00)	(\$450.00)
PROGRAM EXPENSE	(\$265.00)	(\$342.63)	(\$3,500.00)	(\$3,500.00)	(\$3,500.00)
PROFESSIONAL FEES AND CONTRACT SERVICES	(\$146.00)	\$0.00	(\$500.00)	(\$500.00)	(\$500.00)
CONFERENCE, CONVENTIONS, AND MEETINGS	(\$10,780.28)	\$0.00	(\$7,500.00)	(\$7,500.00)	(\$7,500.00)
COST OF SALES	\$0.00	\$0.00	(\$1,650.00)	(\$1,650.00)	(\$1,650.00)
GRANTS	(\$300.00)	\$0.00	\$0.00	\$0.00	\$0.00
 TOTAL EXPENSES	(\$14,819.68)	(\$638.93)	(\$13,600.00)	(\$13,600.00)	(\$13,600.00)
INTERFUND TRANSFERS					
INTERFUND TRANSFERS	(\$1,948.50)	\$2,200.00	\$0.00	\$0.00	\$0.00
 TOTAL INTERFUND TRANSFERS	(\$1,948.50)	\$2,200.00	\$0.00	\$0.00	\$0.00
NET SURPLUS/(DEFICIT)	\$1,333.80	\$4,792.84	(\$5,520.00)	(\$5,520.00)	(\$8,600.00)
BEGINNING NET ASSETS	\$4,194.44	\$5,528.24	\$5,528.24	\$10,321.08	\$4,801.08
ENDING NET ASSETS	\$5,528.24	\$10,321.08	\$8.24	\$4,801.08	(\$3,798.92)

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	Actuals		Budget		
	2008	2009	2009	2010	2011
04116 - CONTINUING EDUCATION FOR ADVOCATES					
REVENUES AND SUPPORT					
 APPORTIONMENTS					
APPORTIONMENTS	\$1,149.61	\$1,212.13	\$1,500.00	\$1,500.00	\$0.00
TOTAL APPORTIONMENTS	\$1,149.61	\$1,212.13	\$1,500.00	\$1,500.00	\$0.00
TOTAL REVENUES AND SUPPORT	\$1,149.61	\$1,212.13	\$1,500.00	\$1,500.00	\$0.00
EXPENSES					
GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,155.00)
TOTAL EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,155.00)
NET SURPLUS/(DEFICIT)	\$1,149.61	\$1,212.13	\$1,500.00	\$1,500.00	(\$1,155.00)
BEGINNING NET ASSETS	\$1,262.87	\$2,412.48	\$2,412.48	\$3,624.61	\$5,124.61
ENDING NET ASSETS	\$2,412.48	\$3,624.61	\$3,912.48	\$5,124.61	\$3,969.61

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	Actuals		Budget		
	2008	2009	2009	2010	2011
04117 - WORLD MAKING WORSHIP					
REVENUES AND SUPPORT					
APPORTIONMENTS					
APPORTIONMENTS	\$1,915.86	\$2,019.58	\$2,500.00	\$2,000.00	\$0.00
UNCOLLECTIBLE ALLOWANCE	\$0.00	\$0.00	(\$575.00)	(\$460.00)	\$0.00
TOTAL APPORTIONMENTS	\$1,915.86	\$2,019.58	\$1,925.00	\$1,540.00	\$0.00
TOTAL REVENUES AND SUPPORT	\$1,915.86	\$2,019.58	\$1,925.00	\$1,540.00	\$0.00
EXPENSES					
GRANTS	\$0.00	\$0.00	(\$1,925.00)	(\$1,925.00)	(\$1,925.00)
TOTAL EXPENSES	\$0.00	\$0.00	(\$1,925.00)	(\$1,925.00)	(\$1,925.00)
NET SURPLUS/(DEFICIT)	\$1,915.86	\$2,019.58	\$0.00	(\$385.00)	(\$1,925.00)
BEGINNING NET ASSETS	\$2,104.95	\$4,020.81	\$4,020.81	\$6,040.39	\$5,655.39
ENDING NET ASSETS	\$4,020.81	\$6,040.39	\$4,020.81	\$5,655.39	\$3,730.39

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	Actuals		Budget		
	2008	2009	2009	2010	2011
04118 - STEWARDSHIP ACADEMY 07/08					
REVENUES AND SUPPORT					
OTHER REVENUES					
FEE INCOME	(\$4,300.66)	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL OTHER REVENUES	(\$4,300.66)	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL REVENUES AND SUPPORT	(\$4,300.66)	\$0.00	\$0.00	\$0.00	\$0.00
EXPENSES					
CONFERENCE, CONVENTIONS, AND MEETINGS	(\$8,994.18)	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EXPENSES	(\$8,994.18)	\$0.00	\$0.00	\$0.00	\$0.00
INTERFUND TRANSFERS					
INTERFUND TRANSFERS	\$28,896.18	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL INTERFUND TRANSFERS	\$28,896.18	\$0.00	\$0.00	\$0.00	\$0.00
NET SURPLUS/(DEFICIT)	\$15,601.34	\$0.00	\$0.00	\$0.00	\$0.00
BEGINNING NET ASSETS	(\$15,601.34)	\$0.00	\$0.00	\$0.00	\$0.00
ENDING NET ASSETS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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	Actuals		Budget		
	2008	2009	2009	2010	2011
04752 - INVESTMENT 8664-ACADEMY SPIRITUAL FORMATION					
REVENUES AND SUPPORT					
OTHER REVENUES					
CHARITABLE CONTRIBUTIONS	\$0.00	\$0.00	\$100.00	\$100.00	\$100.00
INVESTMENT EARNINGS	(\$1,954.14)	\$1,200.51	\$275.00	\$275.00	\$275.00
TOTAL OTHER REVENUES	(\$1,954.14)	\$1,200.51	\$375.00	\$375.00	\$375.00
TOTAL REVENUES AND SUPPORT	(\$1,954.14)	\$1,200.51	\$375.00	\$375.00	\$375.00
NET SURPLUS/(DEFICIT)	(\$1,954.14)	\$1,200.51	\$375.00	\$375.00	\$375.00
BEGINNING NET ASSETS	\$8,645.35	\$6,691.21	\$6,691.21	\$7,891.72	\$8,266.72
ENDING NET ASSETS	\$6,691.21	\$7,891.72	\$7,066.21	\$8,266.72	\$8,641.72

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	Actuals		Budget		
	2008	2009	2009	2010	2011
04790 - CHRISTIAN EDUCATION SUNDAY OFFERINGS					
REVENUES AND SUPPORT					
OTHER REVENUES					
CHARITABLE CONTRIBUTIONS	\$16,479.52	\$17,548.97	\$15,700.00	\$12,000.00	\$12,000.00
TOTAL OTHER REVENUES	\$16,479.52	\$17,548.97	\$15,700.00	\$12,000.00	\$12,000.00
TOTAL REVENUES AND SUPPORT	\$16,479.52	\$17,548.97	\$15,700.00	\$12,000.00	\$12,000.00
EXPENSES					
OFFICE EXPENSE	(\$1,577.64)	(\$2,341.66)	(\$2,250.00)	(\$2,250.00)	(\$2,250.00)
GRANTS	(\$8,505.05)	(\$5,228.26)	(\$7,168.00)	(\$7,500.00)	(\$7,500.00)
TOTAL EXPENSES	(\$10,082.69)	(\$7,569.92)	(\$9,418.00)	(\$9,750.00)	(\$9,750.00)
INTERFUND TRANSFERS					
INTERFUND TRANSFERS	(\$7,850.82)	(\$9,709.62)	(\$6,500.00)	(\$5,000.00)	(\$5,000.00)
TOTAL INTERFUND TRANSFERS	(\$7,850.82)	(\$9,709.62)	(\$6,500.00)	(\$5,000.00)	(\$5,000.00)
NET SURPLUS/(DEFICIT)	(\$1,453.99)	\$269.43	(\$218.00)	(\$2,750.00)	(\$2,750.00)
BEGINNING NET ASSETS	\$16,355.87	\$14,901.88	\$14,901.88	\$15,171.31	\$12,421.31
ENDING NET ASSETS	\$14,901.88	\$15,171.31	\$14,683.88	\$12,421.31	\$9,671.31

Iowa Annual Conference of the United Methodist Church Income Statement

	Actuals		Budget		
	2008	2009	2009	2010	2011
04791 - SALARIED CHRISTIAN EDUCATORS FUND					
EXPENSES					
GRANTS	\$0.00	\$0.00	(\$2,750.00)	(\$2,750.00)	(\$2,750.00)
TOTAL EXPENSES	\$0.00	\$0.00	(\$2,750.00)	(\$2,750.00)	(\$2,750.00)
INTERFUND TRANSFERS					
INTERFUND TRANSFERS	\$1,235.59	\$1,493.79	\$1,500.00	\$0.00	\$0.00
TOTAL INTERFUND TRANSFERS	\$1,235.59	\$1,493.79	\$1,500.00	\$0.00	\$0.00
NET SURPLUS/(DEFICIT)	\$1,235.59	\$1,493.79	(\$1,250.00)	(\$2,750.00)	(\$2,750.00)
BEGINNING NET ASSETS	\$9,461.87	\$10,697.46	\$10,697.46	\$12,191.25	\$9,441.25
ENDING NET ASSETS	\$10,697.46	\$12,191.25	\$9,447.46	\$9,441.25	\$6,691.25