

Iowa Annual Conference of the United Methodist Church Income Statement

	Actuals		Budget		
	2008	2009	2009	2010	2011
BOARD OF HIGHER EDUCATION					
REVENUES AND SUPPORT					
APPORTIONMENTS					
APPORTIONMENTS	\$819,109.04	\$878,376.30	\$1,088,644.00	\$1,120,646.00	\$1,000,000.00
UNCOLLECTIBLE ALLOWANCE	\$0.00	\$0.00	(\$250,388.00)	(\$257,749.00)	(\$250,001.00)
TOTAL APPORTIONMENTS	\$819,109.04	\$878,376.30	\$838,256.00	\$862,897.00	\$749,999.00
OTHER REVENUES					
CHARITABLE CONTRIBUTIONS	\$2,618.00	\$2,601.00	\$3,500.00	\$2,700.00	\$2,700.00
TOTAL OTHER REVENUES	\$2,618.00	\$2,601.00	\$3,500.00	\$2,700.00	\$2,700.00
TOTAL REVENUES AND SUPPORT	\$821,727.04	\$880,977.30	\$841,756.00	\$865,597.00	\$752,699.00
EXPENSES					
CONFERENCE, CONVENTIONS, AND MEETINGS	\$0.00	(\$3,548.40)	\$0.00	\$0.00	\$0.00
GRANTS	(\$927,250.20)	(\$834,296.82)	(\$841,756.00)	(\$865,597.00)	(\$865,597.00)
TOTAL EXPENSES	(\$927,250.20)	(\$837,845.22)	(\$841,756.00)	(\$865,597.00)	(\$865,597.00)
NET SURPLUS/(DEFICIT)	(\$105,523.16)	\$43,132.08	\$0.00	\$0.00	(\$112,898.00)
BEGINNING NET ASSETS	\$131,506.43	\$25,983.27	\$25,983.27	\$69,115.35	\$69,115.35
ENDING NET ASSETS	\$25,983.27	\$69,115.35	\$25,983.27	\$69,115.35	(\$43,782.65)

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	2008	2009	2009	2010	2011
06217 - SUPPORTING UNITED METHODIST COLLEGES IN IOWA					
REVENUES AND SUPPORT					
 APPORTIONMENTS					
APPORTIONMENTS	\$195,665.55	\$117,062.25	\$265,980.00	\$273,694.00	\$222,699.00
UNCOLLECTIBLE ALLOWANCE	\$0.00	\$0.00	(\$61,175.00)	(\$62,950.00)	(\$55,675.00)
TOTAL APPORTIONMENTS	\$195,665.55	\$117,062.25	\$204,805.00	\$210,744.00	\$167,024.00
TOTAL REVENUES AND SUPPORT	\$195,665.55	\$117,062.25	\$204,805.00	\$210,744.00	\$167,024.00
EXPENSES					
GRANTS	(\$144,000.00)	(\$107,120.00)	(\$204,805.00)	(\$210,744.00)	(\$210,744.00)
TOTAL EXPENSES	(\$144,000.00)	(\$107,120.00)	(\$204,805.00)	(\$210,744.00)	(\$210,744.00)
INTERFUND TRANSFERS					
INTERFUND TRANSFERS	(\$51,665.55)	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL INTERFUND TRANSFERS	(\$51,665.55)	\$0.00	\$0.00	\$0.00	\$0.00
NET SURPLUS/(DEFICIT)	\$0.00	\$9,942.25	\$0.00	\$0.00	(\$43,720.00)
BEGINNING NET ASSETS	\$0.00	\$0.00	\$0.00	\$9,942.25	\$9,942.25
ENDING NET ASSETS	\$0.00	\$9,942.25	\$0.00	\$9,942.25	(\$33,777.75)

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06218 - WESLEY FOUNDATIONS					
REVENUES AND SUPPORT					
APPORTIONMENTS					
APPORTIONMENTS	\$573,501.86	\$751,544.20	\$764,664.00	\$787,299.00	\$723,998.00
UNCOLLECTIBLE ALLOWANCE	\$0.00	\$0.00	(\$175,873.00)	(\$181,079.00)	(\$181,000.00)
TOTAL APPORTIONMENTS	<u>\$573,501.86</u>	<u>\$751,544.20</u>	<u>\$588,791.00</u>	<u>\$606,220.00</u>	<u>\$542,998.00</u>
TOTAL REVENUES AND SUPPORT	<u>\$573,501.86</u>	<u>\$751,544.20</u>	<u>\$588,791.00</u>	<u>\$606,220.00</u>	<u>\$542,998.00</u>
EXPENSES					
GRANTS	(\$700,000.00)	(\$723,997.67)	(\$588,791.00)	(\$606,220.00)	(\$606,220.00)
TOTAL EXPENSES	<u>(\$700,000.00)</u>	<u>(\$723,997.67)</u>	<u>(\$588,791.00)</u>	<u>(\$606,220.00)</u>	<u>(\$606,220.00)</u>
INTERFUND TRANSFERS					
INTERFUND TRANSFERS	\$126,498.14	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL INTERFUND TRANSFERS	<u>\$126,498.14</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
NET SURPLUS/(DEFICIT)	<u>\$0.00</u>	<u>\$27,546.53</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$63,222.00)</u>
BEGINNING NET ASSETS	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$27,546.53</u>	<u>\$27,546.53</u>
ENDING NET ASSETS	<u>\$0.00</u>	<u>\$27,546.53</u>	<u>\$0.00</u>	<u>\$27,546.53</u>	<u>(\$35,675.47)</u>

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06219 - CAPITAL FUNDS: IOWA WESLEY FOUNDATIONS					
REVENUES AND SUPPORT					
 APPORTIONMENTS					
APPORTIONMENTS	\$37,724.19	\$4,581.59	\$50,000.00	\$51,450.00	\$45,911.00
UNCOLLECTIBLE ALLOWANCE	\$0.00	\$0.00	(\$11,500.00)	(\$11,833.00)	(\$11,478.00)
TOTAL APPORTIONMENTS	\$37,724.19	\$4,581.59	\$38,500.00	\$39,617.00	\$34,433.00
TOTAL REVENUES AND SUPPORT	\$37,724.19	\$4,581.59	\$38,500.00	\$39,617.00	\$34,433.00
EXPENSES					
GRANTS	(\$80,250.20)	\$0.00	(\$38,500.00)	(\$39,617.00)	(\$39,617.00)
TOTAL EXPENSES	(\$80,250.20)	\$0.00	(\$38,500.00)	(\$39,617.00)	(\$39,617.00)
INTERFUND TRANSFERS					
INTERFUND TRANSFERS	(\$72,097.24)	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL INTERFUND TRANSFERS	(\$72,097.24)	\$0.00	\$0.00	\$0.00	\$0.00
NET SURPLUS/(DEFICIT)	(\$114,623.25)	\$4,581.59	\$0.00	\$0.00	(\$5,184.00)
BEGINNING NET ASSETS	\$126,372.33	\$11,749.08	\$11,749.08	\$16,330.67	\$16,330.67
ENDING NET ASSETS	\$11,749.08	\$16,330.67	\$11,749.08	\$16,330.67	\$11,146.67

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06220 - STUDENT FORUM/UM STUDENT MOVEMENT					
REVENUES AND SUPPORT					
 APPORTIONMENTS					
APPORTIONMENTS	\$5,266.77	\$4,397.16	\$7,000.00	\$7,203.00	\$6,500.00
UNCOLLECTIBLE ALLOWANCE	\$0.00	\$0.00	(\$1,610.00)	(\$1,657.00)	(\$1,625.00)
 TOTAL APPORTIONMENTS	\$5,266.77	\$4,397.16	\$5,390.00	\$5,546.00	\$4,875.00
TOTAL REVENUES AND SUPPORT	\$5,266.77	\$4,397.16	\$5,390.00	\$5,546.00	\$4,875.00
EXPENSES					
CONFERENCE, CONVENTIONS, AND MEETINGS	\$0.00	(\$3,548.40)	\$0.00	\$0.00	\$0.00
GRANTS	\$0.00	(\$179.15)	(\$5,390.00)	(\$5,546.00)	(\$5,546.00)
TOTAL EXPENSES	\$0.00	(\$3,727.55)	(\$5,390.00)	(\$5,546.00)	(\$5,546.00)
INTERFUND TRANSFERS					
INTERFUND TRANSFERS	\$3,462.03	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL INTERFUND TRANSFERS	\$3,462.03	\$0.00	\$0.00	\$0.00	\$0.00
NET SURPLUS/(DEFICIT)	\$8,728.80	\$669.61	\$0.00	\$0.00	(\$671.00)
BEGINNING NET ASSETS	\$0.00	\$8,728.80	\$8,728.80	\$9,398.41	\$9,398.41
ENDING NET ASSETS	\$8,728.80	\$9,398.41	\$8,728.80	\$9,398.41	\$8,727.41

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06225 - UM COLLEGE EXPERIENCE FOR YOUTH					
REVENUES AND SUPPORT					
APPORTIONMENTS					
APPORTIONMENTS	\$753.29	\$483.71	\$1,000.00	\$1,000.00	\$892.00
UNCOLLECTIBLE ALLOWANCE	\$0.00	\$0.00	(\$230.00)	(\$230.00)	(\$223.00)
TOTAL APPORTIONMENTS	\$753.29	\$483.71	\$770.00	\$770.00	\$669.00
TOTAL REVENUES AND SUPPORT	\$753.29	\$483.71	\$770.00	\$770.00	\$669.00
EXPENSES					
GRANTS	\$0.00	\$0.00	(\$770.00)	(\$770.00)	(\$770.00)
TOTAL EXPENSES	\$0.00	\$0.00	(\$770.00)	(\$770.00)	(\$770.00)
NET SURPLUS/(DEFICIT)	\$753.29	\$483.71	\$0.00	\$0.00	(\$101.00)
BEGINNING NET ASSETS	\$0.00	\$753.29	\$753.29	\$1,237.00	\$1,237.00
ENDING NET ASSETS	\$753.29	\$1,237.00	\$753.29	\$1,237.00	\$1,136.00

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06226 - CUTTING EDGE PROGRAMMING					
REVENUES AND SUPPORT					
APPORTIONMENTS					
APPORTIONMENTS	\$6,197.38	\$307.39	\$0.00	\$0.00	\$0.00
TOTAL APPORTIONMENTS	\$6,197.38	\$307.39	\$0.00	\$0.00	\$0.00
TOTAL REVENUES AND SUPPORT	\$6,197.38	\$307.39	\$0.00	\$0.00	\$0.00
INTERFUND TRANSFERS					
INTERFUND TRANSFERS	(\$6,197.38)	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL INTERFUND TRANSFERS	(\$6,197.38)	\$0.00	\$0.00	\$0.00	\$0.00
NET SURPLUS/(DEFICIT)	\$0.00	\$307.39	\$0.00	\$0.00	\$0.00
BEGINNING NET ASSETS	\$0.00	\$0.00	\$0.00	\$307.39	\$307.39
ENDING NET ASSETS	\$0.00	\$307.39	\$0.00	\$307.39	\$307.39

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06808 - UNITED METHODIST STUDENT DAY SCHOLARSHIP FUND					
REVENUES AND SUPPORT					
OTHER REVENUES					
CHARITABLE CONTRIBUTIONS	\$2,618.00	\$2,601.00	\$3,500.00	\$2,700.00	\$2,700.00
TOTAL OTHER REVENUES	\$2,618.00	\$2,601.00	\$3,500.00	\$2,700.00	\$2,700.00
TOTAL REVENUES AND SUPPORT	\$2,618.00	\$2,601.00	\$3,500.00	\$2,700.00	\$2,700.00
EXPENSES					
GRANTS	(\$3,000.00)	(\$3,000.00)	(\$3,500.00)	(\$2,700.00)	(\$2,700.00)
TOTAL EXPENSES	(\$3,000.00)	(\$3,000.00)	(\$3,500.00)	(\$2,700.00)	(\$2,700.00)
NET SURPLUS/(DEFICIT)	(\$382.00)	(\$399.00)	\$0.00	\$0.00	\$0.00
BEGINNING NET ASSETS	\$5,134.10	\$4,752.10	\$4,752.10	\$4,353.10	\$4,353.10
ENDING NET ASSETS	\$4,752.10	\$4,353.10	\$4,752.10	\$4,353.10	\$4,353.10