

Iowa Annual Conference of the United Methodist Church

Income Statement

	Actuals		Budget		
	2008	2009	2009	2010	2011
BOARD OF TRUSTEES					
REVENUES AND SUPPORT					
APPORTIONMENTS					
APPORTIONMENTS	\$772,581.64	\$827,529.81	\$988,000.00	\$988,000.00	\$988,000.00
UNCOLLECTIBLE ALLOWANCE	\$0.00	\$0.00	(\$148,200.00)	(\$148,200.00)	(\$167,960.00)
TOTAL APPORTIONMENTS	\$772,581.64	\$827,529.81	\$839,800.00	\$839,800.00	\$820,040.00
OTHER REVENUES					
CHARITABLE CONTRIBUTIONS	\$18,949.76	\$83,254.00	\$17,000.00	\$22,000.00	\$60,000.00
INVESTMENT EARNINGS	(\$82,387.15)	\$107,766.23	\$41,500.00	\$42,500.00	\$96,000.00
SALE OF ASSETS	\$11,853.75	\$81,967.18	\$0.00	\$0.00	\$11,500.00
MISCELLANEOUS RECEIPTS	\$164,810.13	\$93,440.10	\$108,000.00	\$113,000.00	\$110,000.00
TOTAL OTHER REVENUES	\$113,226.49	\$366,427.51	\$166,500.00	\$177,500.00	\$277,500.00
TOTAL REVENUES AND SUPPORT	\$885,808.13	\$1,193,957.32	\$1,006,300.00	\$1,017,300.00	\$1,097,540.00
EXPENSES					
OCCUPANCY	(\$143,012.25)	(\$178,584.14)	(\$123,000.00)	(\$125,000.00)	(\$86,500.00)
OFFICE EXPENSE	(\$47,738.34)	(\$42,146.35)	(\$2,700.00)	(\$1,700.00)	(\$52,750.00)
PROFESSIONAL FEES AND CONTRACT SERVICES	(\$11,838.00)	(\$2,854.78)	(\$100.00)	(\$8,050.00)	(\$200.00)
INSURANCE	(\$297,663.51)	(\$309,538.65)	(\$310,000.00)	(\$310,500.00)	(\$312,000.00)
STAFF HOTEL, MEALS, AND ENTERTAINMENT	(\$4,527.44)	(\$6,289.90)	(\$3,000.00)	(\$3,000.00)	(\$2,000.00)
CONFERENCE, CONVENTIONS, AND MEETINGS	(\$2,470.02)	(\$2,568.43)	(\$3,600.00)	(\$2,000.00)	(\$2,000.00)
EXPENDABLE EQUIPMENT EXPENSE	(\$148,395.19)	(\$136,184.37)	(\$137,500.00)	(\$141,800.00)	(\$115,500.00)
CAPITAL ASSET EXPENSE	(\$350,516.76)	(\$97,078.75)	(\$14,500.00)	(\$34,000.00)	(\$22,000.00)
COST OF SALES	(\$1,879.87)	(\$797.95)	(\$2,230.00)	(\$2,230.00)	(\$800.00)
DEBT SERVICE PAYMENTS	(\$304,202.48)	(\$297,102.96)	(\$317,800.00)	(\$300,000.00)	(\$300,000.00)
MISCELLANEOUS EXPENSES	\$567,006.68	(\$35,170.36)	(\$18,000.00)	(\$34,000.00)	(\$10,700.00)
GRANTS	(\$80,288.78)	(\$202,774.51)	(\$80,900.00)	(\$71,000.00)	(\$55,188.00)
TOTAL EXPENSES	(\$825,525.96)	(\$1,311,091.15)	(\$1,013,330.00)	(\$1,033,280.00)	(\$959,638.00)
INTERFUND TRANSFERS					
INTERFUND TRANSFERS	\$1.78	(\$32,229.22)	\$0.00	\$0.00	(\$50,000.00)
TOTAL INTERFUND TRANSFERS	\$1.78	(\$32,229.22)	\$0.00	\$0.00	(\$50,000.00)
NET SURPLUS/(DEFICIT)	\$60,283.95	(\$149,363.05)	(\$7,030.00)	(\$15,980.00)	\$87,902.00
BEGINNING NET ASSETS	\$1,105,082.94	\$1,165,366.89	\$1,165,366.89	\$1,016,003.84	\$1,000,023.84
ENDING NET ASSETS	\$1,165,366.89	\$1,016,003.84	\$1,158,336.89	\$1,000,023.84	\$1,087,925.84

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	Actuals		Budget		
	2008	2009	2009	2010	2011
10122 - GARLAND ESTATE PERPETUAL TRUST(IUMF)					
REVENUES AND SUPPORT					
OTHER REVENUES					
INVESTMENT EARNINGS	\$32,462.48	\$24,774.74	\$30,000.00	\$35,000.00	\$25,000.00
TOTAL OTHER REVENUES	<u>\$32,462.48</u>	<u>\$24,774.74</u>	<u>\$30,000.00</u>	<u>\$35,000.00</u>	<u>\$25,000.00</u>
TOTAL REVENUES AND SUPPORT	<u>\$32,462.48</u>	<u>\$24,774.74</u>	<u>\$30,000.00</u>	<u>\$35,000.00</u>	<u>\$25,000.00</u>
INTERFUND TRANSFERS					
INTERFUND TRANSFERS	(\$37,034.86)	(\$24,774.74)	(\$30,000.00)	(\$35,000.00)	(\$25,000.00)
TOTAL INTERFUND TRANSFERS	<u>(\$37,034.86)</u>	<u>(\$24,774.74)</u>	<u>(\$30,000.00)</u>	<u>(\$35,000.00)</u>	<u>(\$25,000.00)</u>
NET SURPLUS/(DEFICIT)	<u>(\$4,572.38)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
BEGINNING NET ASSETS	<u>\$616,817.38</u>	<u>\$612,245.00</u>	<u>\$612,245.00</u>	<u>\$612,245.00</u>	<u>\$612,245.00</u>
ENDING NET ASSETS	<u>\$612,245.00</u>	<u>\$612,245.00</u>	<u>\$612,245.00</u>	<u>\$612,245.00</u>	<u>\$612,245.00</u>

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	Actuals		Budget		
	2008	2009	2009	2010	2011
10123 - PAUL & BESSIE BEINKE TRUST (UBS)					
REVENUES AND SUPPORT					
OTHER REVENUES					
INVESTMENT EARNINGS	(\$7,075.74)	\$5,460.75	\$1,000.00	\$1,000.00	\$1,000.00
TOTAL OTHER REVENUES	<u>(\$7,075.74)</u>	<u>\$5,460.75</u>	<u>\$1,000.00</u>	<u>\$1,000.00</u>	<u>\$1,000.00</u>
TOTAL REVENUES AND SUPPORT	<u>(\$7,075.74)</u>	<u>\$5,460.75</u>	<u>\$1,000.00</u>	<u>\$1,000.00</u>	<u>\$1,000.00</u>
EXPENSES					
GRANTS	(\$1,349.78)	(\$1,321.24)	(\$900.00)	(\$1,000.00)	(\$1,000.00)
TOTAL EXPENSES	<u>(\$1,349.78)</u>	<u>(\$1,321.24)</u>	<u>(\$900.00)</u>	<u>(\$1,000.00)</u>	<u>(\$1,000.00)</u>
NET SURPLUS/(DEFICIT)	<u>(\$8,425.52)</u>	<u>\$4,139.51</u>	<u>\$100.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
BEGINNING NET ASSETS	<u>\$21,309.91</u>	<u>\$12,884.39</u>	<u>\$12,884.39</u>	<u>\$17,023.90</u>	<u>\$17,023.90</u>
ENDING NET ASSETS	<u>\$12,884.39</u>	<u>\$17,023.90</u>	<u>\$12,984.39</u>	<u>\$17,023.90</u>	<u>\$17,023.90</u>

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	Actuals		Budget		
	2008	2009	2009	2010	2011
10124 - EAST WATERLOO MINISTRY CENTER					
EXPENSES					
OCCUPANCY	(\$7,737.65)	\$0.00	\$0.00	(\$1,000.00)	\$0.00
PROFESSIONAL FEES AND CONTRACT SERVICES	(\$4,350.00)	\$0.00	\$0.00	\$0.00	\$0.00
INSURANCE	(\$128.00)	(\$270.00)	\$0.00	(\$500.00)	\$0.00
GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	(\$188.00)
TOTAL EXPENSES	(\$12,215.65)	(\$270.00)	\$0.00	(\$1,500.00)	(\$188.00)
NET SURPLUS/(DEFICIT)	(\$12,215.65)	(\$270.00)	\$0.00	(\$1,500.00)	(\$188.00)
BEGINNING NET ASSETS	\$12,673.98	\$458.33	\$458.33	\$188.33	(\$1,311.67)
ENDING NET ASSETS	\$458.33	\$188.33	\$458.33	(\$1,311.67)	(\$1,499.67)

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	Actuals		Budget		
	2008	2009	2009	2010	2011
10125 - FAITH DUBUQUE ABANDONED CHURCH FUND					
REVENUES AND SUPPORT					
OTHER REVENUES					
MISCELLANEOUS RECEIPTS	\$51.89	\$103.47	\$0.00	\$0.00	\$0.00
TOTAL OTHER REVENUES	\$51.89	\$103.47	\$0.00	\$0.00	\$0.00
TOTAL REVENUES AND SUPPORT	\$51.89	\$103.47	\$0.00	\$0.00	\$0.00
EXPENSES					
OCCUPANCY	\$0.00	(\$67.72)	\$0.00	\$0.00	\$0.00
GRANTS	\$0.00	(\$123,821.27)	\$0.00	\$0.00	\$0.00
TOTAL EXPENSES	\$0.00	(\$123,888.99)	\$0.00	\$0.00	\$0.00
INTERFUND TRANSFERS					
INTERFUND TRANSFERS	(\$150,000.00)	\$75,710.48	\$0.00	\$0.00	\$0.00
TOTAL INTERFUND TRANSFERS	(\$150,000.00)	\$75,710.48	\$0.00	\$0.00	\$0.00
NET SURPLUS/(DEFICIT)	(\$149,948.11)	(\$48,075.04)	\$0.00	\$0.00	\$0.00
BEGINNING NET ASSETS	\$198,404.32	\$48,456.21	\$48,456.21	\$381.17	\$381.17
ENDING NET ASSETS	\$48,456.21	\$381.17	\$48,456.21	\$381.17	\$381.17

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	2008	2009	2009	2010	2011
10135 - LEGACY FUND @UBS FOR CONGREGATIONAL DEV					
REVENUES AND SUPPORT					
OTHER REVENUES					
CHARITABLE CONTRIBUTIONS	\$608,417.76	\$73,095.00	\$0.00	\$0.00	\$50,000.00
INVESTMENT EARNINGS	(\$31,172.96)	\$32,323.95	\$0.00	\$3,500.00	\$40,000.00
TOTAL OTHER REVENUES	\$577,244.80	\$105,418.95	\$0.00	\$3,500.00	\$90,000.00
TOTAL REVENUES AND SUPPORT	\$577,244.80	\$105,418.95	\$0.00	\$3,500.00	\$90,000.00
EXPENSES					
GRANTS	\$0.00	\$0.00	\$0.00	(\$2,000.00)	(\$38,000.00)
TOTAL EXPENSES	\$0.00	\$0.00	\$0.00	(\$2,000.00)	(\$38,000.00)
INTERFUND TRANSFERS					
INTERFUND TRANSFERS	\$205,000.00	(\$36,949.29)	\$0.00	\$0.00	\$0.00
TOTAL INTERFUND TRANSFERS	\$205,000.00	(\$36,949.29)	\$0.00	\$0.00	\$0.00
NET SURPLUS/(DEFICIT)	\$782,244.80	\$68,469.66	\$0.00	\$1,500.00	\$52,000.00
BEGINNING NET ASSETS	\$0.00	\$782,244.80	\$782,244.80	\$850,714.46	\$852,214.46
ENDING NET ASSETS	\$782,244.80	\$850,714.46	\$782,244.80	\$852,214.46	\$904,214.46

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	2008	2009	2009	2010	2011
10804 - ABANDONED CHURCH FUND					
REVENUES AND SUPPORT					
OTHER REVENUES					
CHARITABLE CONTRIBUTIONS	(\$600,000.00)	\$0.00	\$0.00	\$0.00	\$0.00
SALE OF ASSETS	\$11,533.75	\$80,067.18	\$0.00	\$0.00	\$10,000.00
MISCELLANEOUS RECEIPTS	\$55,186.12	\$4,839.36	\$0.00	\$5,000.00	\$0.00
TOTAL OTHER REVENUES	(\$533,280.13)	\$84,906.54	\$0.00	\$5,000.00	\$10,000.00
TOTAL REVENUES AND SUPPORT	(\$533,280.13)	\$84,906.54	\$0.00	\$5,000.00	\$10,000.00
EXPENSES					
OCCUPANCY	(\$54.41)	(\$2,015.40)	\$0.00	\$0.00	(\$3,500.00)
OFFICE EXPENSE	\$0.00	\$0.00	(\$1,700.00)	(\$1,500.00)	(\$50.00)
PROFESSIONAL FEES AND CONTRACT SERVICES	(\$220.00)	(\$120.00)	(\$100.00)	(\$50.00)	(\$200.00)
INSURANCE	(\$1,157.00)	(\$2,078.00)	\$0.00	\$0.00	(\$2,000.00)
MISCELLANEOUS EXPENSES	\$600,000.00	(\$1,615.77)	\$0.00	\$0.00	(\$700.00)
GRANTS	(\$1,000.00)	\$0.00	(\$10,000.00)	(\$5,000.00)	\$0.00
TOTAL EXPENSES	\$597,568.59	(\$5,829.17)	(\$11,800.00)	(\$6,550.00)	(\$6,450.00)
INTERFUND TRANSFERS					
INTERFUND TRANSFERS	(\$55,000.00)	(\$70,717.57)	\$0.00	\$0.00	\$0.00
TOTAL INTERFUND TRANSFERS	(\$55,000.00)	(\$70,717.57)	\$0.00	\$0.00	\$0.00
NET SURPLUS/(DEFICIT)	\$9,288.46	\$8,359.80	(\$11,800.00)	(\$1,550.00)	\$3,550.00
BEGINNING NET ASSETS	\$55,557.31	\$64,845.77	\$64,845.77	\$73,205.57	\$71,655.57
ENDING NET ASSETS	\$64,845.77	\$73,205.57	\$53,045.77	\$71,655.57	\$75,205.57

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	Actuals		Budget		
	2008	2009	2009	2010	2011
10906 - DIST OFFICE EQUIPMENT RESERVE/OLD OFFICE RENTS					
REVENUES AND SUPPORT					
APPORTIONMENTS					
APPORTIONMENTS	\$38,663.60	\$33,914.52	\$40,000.00	\$40,000.00	\$40,000.00
UNCOLLECTIBLE ALLOWANCE	\$0.00	\$0.00	(\$6,000.00)	(\$6,000.00)	(\$6,800.00)
TOTAL APPORTIONMENTS	<u>\$38,663.60</u>	<u>\$33,914.52</u>	<u>\$34,000.00</u>	<u>\$34,000.00</u>	<u>\$33,200.00</u>
TOTAL REVENUES AND SUPPORT	<u>\$38,663.60</u>	<u>\$33,914.52</u>	<u>\$34,000.00</u>	<u>\$34,000.00</u>	<u>\$33,200.00</u>
EXPENSES					
OCCUPANCY	(\$6,961.39)	(\$2,270.00)	\$0.00	\$0.00	(\$2,000.00)
OFFICE EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,500.00)
EXPENDABLE EQUIPMENT EXPENSE	(\$26,784.14)	(\$9,347.98)	(\$25,000.00)	(\$28,300.00)	(\$7,500.00)
CAPITAL ASSET EXPENSE	\$0.00	(\$2,358.86)	(\$9,000.00)	(\$2,000.00)	\$0.00
TOTAL EXPENSES	<u>(\$33,745.53)</u>	<u>(\$13,976.84)</u>	<u>(\$34,000.00)</u>	<u>(\$30,300.00)</u>	<u>(\$12,000.00)</u>
NET SURPLUS/(DEFICIT)	<u>\$4,918.07</u>	<u>\$19,937.68</u>	<u>\$0.00</u>	<u>\$3,700.00</u>	<u>\$21,200.00</u>
BEGINNING NET ASSETS	<u>(\$93,202.01)</u>	<u>(\$88,283.94)</u>	<u>(\$88,283.94)</u>	<u>(\$68,346.26)</u>	<u>(\$64,646.26)</u>
ENDING NET ASSETS	<u>(\$88,283.94)</u>	<u>(\$68,346.26)</u>	<u>(\$88,283.94)</u>	<u>(\$64,646.26)</u>	<u>(\$43,446.26)</u>

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	Actuals		Budget		
	2008	2009	2009	2010	2011
10907 - CONFERENCE COMPUTER RESERVE					
REVENUES AND SUPPORT					
APPORTIONMENTS					
APPORTIONMENTS	\$47,403.68	\$50,378.48	\$60,000.00	\$60,000.00	\$60,000.00
UNCOLLECTIBLE ALLOWANCE	\$0.00	\$0.00	(\$9,000.00)	(\$9,000.00)	(\$10,200.00)
TOTAL APPORTIONMENTS	<u>\$47,403.68</u>	<u>\$50,378.48</u>	<u>\$51,000.00</u>	<u>\$51,000.00</u>	<u>\$49,800.00</u>
OTHER REVENUES					
SALE OF ASSETS	\$300.00	\$1,900.00	\$0.00	\$0.00	\$1,500.00
MISCELLANEOUS RECEIPTS	\$2,584.05	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL OTHER REVENUES	<u>\$2,884.05</u>	<u>\$1,900.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,500.00</u>
TOTAL REVENUES AND SUPPORT	<u>\$50,287.73</u>	<u>\$52,278.48</u>	<u>\$51,000.00</u>	<u>\$51,000.00</u>	<u>\$51,300.00</u>
EXPENSES					
EXPENDABLE EQUIPMENT EXPENSE	(\$21,338.50)	(\$15,334.71)	(\$20,000.00)	(\$20,000.00)	(\$20,000.00)
CAPITAL ASSET EXPENSE	(\$33,011.92)	(\$37,696.06)	(\$3,500.00)	(\$30,000.00)	(\$20,000.00)
MISCELLANEOUS EXPENSES	(\$503.16)	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EXPENSES	<u>(\$54,853.58)</u>	<u>(\$53,030.77)</u>	<u>(\$23,500.00)</u>	<u>(\$50,000.00)</u>	<u>(\$40,000.00)</u>
NET SURPLUS/(DEFICIT)	<u>(\$4,565.85)</u>	<u>(\$752.29)</u>	<u>\$27,500.00</u>	<u>\$1,000.00</u>	<u>\$11,300.00</u>
BEGINNING NET ASSETS	<u>\$1,104.00</u>	<u>(\$3,461.85)</u>	<u>(\$3,461.85)</u>	<u>(\$4,214.14)</u>	<u>(\$3,214.14)</u>
ENDING NET ASSETS	<u>(\$3,461.85)</u>	<u>(\$4,214.14)</u>	<u>\$24,038.15</u>	<u>(\$3,214.14)</u>	<u>\$8,085.86</u>

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	Actuals		Budget		
	2008	2009	2009	2010	2011
10908 - DISTRICT PARSONAGE MAINTENANCE RESERVE					
REVENUES AND SUPPORT					
 APPORTIONMENTS					
APPORTIONMENTS	\$21,790.42	\$17,126.37	\$20,000.00	\$20,000.00	\$20,000.00
UNCOLLECTIBLE ALLOWANCE	\$0.00	\$0.00	(\$3,000.00)	(\$3,000.00)	(\$3,400.00)
TOTAL APPORTIONMENTS	\$21,790.42	\$17,126.37	\$17,000.00	\$17,000.00	\$16,600.00
TOTAL REVENUES AND SUPPORT	\$21,790.42	\$17,126.37	\$17,000.00	\$17,000.00	\$16,600.00
EXPENSES					
OCCUPANCY	(\$9,246.27)	(\$7,973.52)	(\$8,000.00)	(\$6,000.00)	(\$6,000.00)
STAFF HOTEL, MEALS, AND ENTERTAINMENT	\$0.00	(\$2.51)	\$0.00	\$0.00	\$0.00
EXPENDABLE EQUIPMENT EXPENSE	(\$1,241.22)	(\$145.39)	(\$1,000.00)	(\$2,000.00)	(\$4,000.00)
CAPITAL ASSET EXPENSE	\$0.00	(\$1,150.00)	\$0.00	\$0.00	\$0.00
TOTAL EXPENSES	(\$10,487.49)	(\$9,271.42)	(\$9,000.00)	(\$8,000.00)	(\$10,000.00)
NET SURPLUS/(DEFICIT)	\$11,302.93	\$7,854.95	\$8,000.00	\$9,000.00	\$6,600.00
BEGINNING NET ASSETS	\$120.90	\$11,423.83	\$11,423.83	\$19,278.78	\$28,278.78
ENDING NET ASSETS	\$11,423.83	\$19,278.78	\$19,423.83	\$28,278.78	\$34,878.78

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	2008	2009	2009	2010	2011
10909 - DISTRICT PARSONAGE REPLACEMENT RESERVE					
REVENUES AND SUPPORT					
APPORTIONMENTS					
APPORTIONMENTS	\$16,896.43	\$16,793.25	\$20,000.00	\$40,000.00	\$40,000.00
UNCOLLECTIBLE ALLOWANCE	\$0.00	\$0.00	(\$3,000.00)	(\$6,000.00)	(\$6,800.00)
TOTAL APPORTIONMENTS	\$16,896.43	\$16,793.25	\$17,000.00	\$34,000.00	\$33,200.00
OTHER REVENUES					
MISCELLANEOUS RECEIPTS	\$0.00	\$2,405.00	\$0.00	\$0.00	\$0.00
TOTAL OTHER REVENUES	\$0.00	\$2,405.00	\$0.00	\$0.00	\$0.00
TOTAL REVENUES AND SUPPORT	\$16,896.43	\$19,198.25	\$17,000.00	\$34,000.00	\$33,200.00
EXPENSES					
OCCUPANCY	(\$316.72)	(\$13,617.04)	\$0.00	(\$3,000.00)	\$0.00
CAPITAL ASSET EXPENSE	(\$313,950.47)	(\$46,257.60)	\$0.00	\$0.00	\$0.00
MISCELLANEOUS EXPENSES	(\$14,579.63)	(\$6.00)	(\$18,000.00)	(\$34,000.00)	\$0.00
TOTAL EXPENSES	(\$328,846.82)	(\$59,880.64)	(\$18,000.00)	(\$37,000.00)	\$0.00
NET SURPLUS/(DEFICIT)	(\$311,950.39)	(\$40,682.39)	(\$1,000.00)	(\$3,000.00)	\$33,200.00
BEGINNING NET ASSETS	(\$63,608.89)	(\$375,559.28)	(\$375,559.28)	(\$416,241.67)	(\$419,241.67)
ENDING NET ASSETS	(\$375,559.28)	(\$416,241.67)	(\$376,559.28)	(\$419,241.67)	(\$386,041.67)

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	Actuals		Budget		
	2008	2009	2009	2010	2011
10910 - EPISCOPAL RESIDENCE RESERVE					
REVENUES AND SUPPORT					
APPORTIONMENTS					
APPORTIONMENTS	\$21,546.85	\$21,078.84	\$25,000.00	\$25,000.00	\$35,000.00
UNCOLLECTIBLE ALLOWANCE	\$0.00	\$0.00	(\$3,750.00)	(\$3,750.00)	(\$5,950.00)
TOTAL APPORTIONMENTS	\$21,546.85	\$21,078.84	\$21,250.00	\$21,250.00	\$29,050.00
OTHER REVENUES					
CHARITABLE CONTRIBUTIONS	\$10,000.00	\$10,000.00	\$5,000.00	\$10,000.00	\$10,000.00
TOTAL OTHER REVENUES	\$10,000.00	\$10,000.00	\$5,000.00	\$10,000.00	\$10,000.00
TOTAL REVENUES AND SUPPORT	\$31,546.85	\$31,078.84	\$26,250.00	\$31,250.00	\$39,050.00
EXPENSES					
OCCUPANCY	(\$3,816.05)	(\$19,405.58)	(\$15,000.00)	(\$15,000.00)	(\$15,000.00)
OFFICE EXPENSE	(\$1,414.34)	(\$722.78)	\$0.00	\$0.00	\$0.00
STAFF HOTEL, MEALS, AND ENTERTAINMENT	\$0.00	(\$120.23)	\$0.00	\$0.00	\$0.00
EXPENDABLE EQUIPMENT EXPENSE	(\$98.79)	(\$799.62)	\$0.00	\$0.00	\$0.00
DEBT SERVICE PAYMENTS	(\$40,601.52)	(\$40,601.52)	(\$40,000.00)	(\$40,000.00)	(\$40,000.00)
MISCELLANEOUS EXPENSES	(\$11,263.38)	(\$15,319.55)	\$0.00	\$0.00	(\$10,000.00)
TOTAL EXPENSES	(\$57,194.08)	(\$76,969.28)	(\$55,000.00)	(\$55,000.00)	(\$65,000.00)
INTERFUND TRANSFERS					
INTERFUND TRANSFERS	\$37,034.86	\$24,774.74	\$30,000.00	\$35,000.00	(\$25,000.00)
TOTAL INTERFUND TRANSFERS	\$37,034.86	\$24,774.74	\$30,000.00	\$35,000.00	(\$25,000.00)
NET SURPLUS/(DEFICIT)	\$11,387.63	(\$21,115.70)	\$1,250.00	\$11,250.00	(\$50,950.00)
BEGINNING NET ASSETS	(\$14,479.72)	(\$3,092.09)	(\$3,092.09)	(\$24,207.79)	(\$12,957.79)
ENDING NET ASSETS	(\$3,092.09)	(\$24,207.79)	(\$1,842.09)	(\$12,957.79)	(\$63,907.79)

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	Actuals		Budget		
	2008	2009	2009	2010	2011
10911 - BOARD OF TRUSTEES ADMIN FUND					
REVENUES AND SUPPORT					
APPORTIONMENTS					
APPORTIONMENTS	\$4,045.28	\$2,595.11	\$3,000.00	\$3,000.00	\$3,000.00
UNCOLLECTIBLE ALLOWANCE	\$0.00	\$0.00	(\$450.00)	(\$450.00)	(\$510.00)
TOTAL APPORTIONMENTS	\$4,045.28	\$2,595.11	\$2,550.00	\$2,550.00	\$2,490.00
OTHER REVENUES					
CHARITABLE CONTRIBUTIONS	\$198.00	\$159.00	\$0.00	\$0.00	\$0.00
TOTAL OTHER REVENUES	\$198.00	\$159.00	\$0.00	\$0.00	\$0.00
TOTAL REVENUES AND SUPPORT	\$4,243.28	\$2,754.11	\$2,550.00	\$2,550.00	\$2,490.00
EXPENSES					
OFFICE EXPENSE	(\$160.91)	(\$1,585.74)	(\$1,000.00)	(\$200.00)	(\$200.00)
PROFESSIONAL FEES AND CONTRACT SERVICES	\$0.00	(\$500.00)	\$0.00	\$0.00	\$0.00
CONFERENCE, CONVENTIONS, AND MEETINGS	(\$2,470.02)	(\$2,568.43)	(\$3,600.00)	(\$2,000.00)	(\$2,000.00)
MISCELLANEOUS EXPENSES	(\$216.51)	(\$15,000.00)	\$0.00	\$0.00	\$0.00
TOTAL EXPENSES	(\$2,847.44)	(\$19,654.17)	(\$4,600.00)	(\$2,200.00)	(\$2,200.00)
INTERFUND TRANSFERS					
INTERFUND TRANSFERS	(\$1,395.84)	(\$280.00)	\$0.00	\$0.00	\$0.00
TOTAL INTERFUND TRANSFERS	(\$1,395.84)	(\$280.00)	\$0.00	\$0.00	\$0.00
NET SURPLUS/(DEFICIT)	\$0.00	(\$17,180.06)	(\$2,050.00)	\$350.00	\$290.00
BEGINNING NET ASSETS	\$0.00	\$0.00	\$0.00	(\$17,180.06)	(\$16,830.06)
ENDING NET ASSETS	\$0.00	(\$17,180.06)	(\$2,050.00)	(\$16,830.06)	(\$16,540.06)

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	Actuals		Budget		
	2008	2009	2009	2010	2011
10912 - CONFERENCE OPERATIONS FUND					
REVENUES AND SUPPORT					
 APPORTIONMENTS					
APPORTIONMENTS	\$368,612.43	\$377,495.83	\$450,000.00	\$450,000.00	\$450,000.00
UNCOLLECTIBLE ALLOWANCE	\$0.00	\$0.00	(\$67,500.00)	(\$67,500.00)	(\$76,500.00)
 TOTAL APPORTIONMENTS	\$368,612.43	\$377,495.83	\$382,500.00	\$382,500.00	\$373,500.00
 OTHER REVENUES					
CHARITABLE CONTRIBUTIONS	\$334.00	\$0.00	\$12,000.00	\$12,000.00	\$0.00
MISCELLANEOUS RECEIPTS	\$10,155.80	\$11,166.95	\$18,000.00	\$18,000.00	\$10,000.00
 TOTAL OTHER REVENUES	\$10,489.80	\$11,166.95	\$30,000.00	\$30,000.00	\$10,000.00
TOTAL REVENUES AND SUPPORT	\$379,102.23	\$388,662.78	\$412,500.00	\$412,500.00	\$383,500.00
EXPENSES					
OCCUPANCY	(\$114,879.76)	(\$133,234.88)	(\$100,000.00)	(\$100,000.00)	(\$60,000.00)
OFFICE EXPENSE	(\$50,946.48)	(\$70,817.09)	(\$20,000.00)	(\$20,000.00)	(\$60,000.00)
PROFESSIONAL FEES AND CONTRACT SERVICES	(\$7,268.00)	(\$2,234.78)	\$0.00	(\$8,000.00)	\$0.00
STAFF HOTEL, MEALS, AND ENTERTAINMENT	(\$4,527.44)	(\$6,167.16)	(\$3,000.00)	(\$3,000.00)	(\$2,000.00)
EXPENDABLE EQUIPMENT EXPENSE	(\$3,332.64)	(\$13,317.94)	\$0.00	\$0.00	(\$2,000.00)
CAPITAL ASSET EXPENSE	(\$1,789.28)	(\$1,802.70)	\$0.00	\$0.00	\$0.00
COST OF SALES	(\$1,879.87)	(\$797.95)	(\$2,230.00)	(\$2,230.00)	(\$800.00)
DEBT SERVICE PAYMENTS	(\$263,600.96)	(\$256,501.44)	(\$277,800.00)	(\$260,000.00)	(\$260,000.00)
MISCELLANEOUS EXPENSES	(\$2,940.77)	(\$829.04)	\$0.00	\$0.00	\$0.00
 TOTAL EXPENSES	(\$451,165.20)	(\$485,702.98)	(\$403,030.00)	(\$393,230.00)	(\$384,800.00)
INTERFUND TRANSFERS					
INTERFUND TRANSFERS	\$18,769.30	\$0.00	\$0.00	\$0.00	\$0.00
 TOTAL INTERFUND TRANSFERS	\$18,769.30	\$0.00	\$0.00	\$0.00	\$0.00
NET SURPLUS/(DEFICIT)	(\$53,293.67)	(\$97,040.20)	\$9,470.00	\$19,270.00	(\$1,300.00)
BEGINNING NET ASSETS	(\$66,532.12)	(\$119,825.79)	(\$119,825.79)	(\$216,865.99)	(\$197,595.99)
ENDING NET ASSETS	(\$119,825.79)	(\$216,865.99)	(\$110,355.79)	(\$197,595.99)	(\$198,895.99)

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	Actuals		Budget		
	2008	2009	2009	2010	2011
10913 - CONFERENCE CENTER EQUIPMENT RESERVE					
REVENUES AND SUPPORT					
APPORTIONMENTS					
APPORTIONMENTS	\$7,842.86	\$8,372.90	\$10,000.00	\$10,000.00	\$10,000.00
UNCOLLECTIBLE ALLOWANCE	\$0.00	\$0.00	(\$1,500.00)	(\$1,500.00)	(\$1,700.00)
TOTAL APPORTIONMENTS	\$7,842.86	\$8,372.90	\$8,500.00	\$8,500.00	\$8,300.00
OTHER REVENUES					
SALE OF ASSETS	\$20.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL OTHER REVENUES	\$20.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL REVENUES AND SUPPORT	\$7,862.86	\$8,372.90	\$8,500.00	\$8,500.00	\$8,300.00
EXPENSES					
INSURANCE	\$0.00	(\$151.40)	\$0.00	\$0.00	\$0.00
EXPENDABLE EQUIPMENT EXPENSE	(\$6,791.70)	(\$5,995.74)	(\$1,500.00)	(\$1,500.00)	(\$2,000.00)
CAPITAL ASSET EXPENSE	\$0.00	(\$7,813.53)	(\$2,000.00)	(\$2,000.00)	(\$2,000.00)
TOTAL EXPENSES	(\$6,791.70)	(\$13,960.67)	(\$3,500.00)	(\$3,500.00)	(\$4,000.00)
INTERFUND TRANSFERS					
INTERFUND TRANSFERS	(\$1,071.16)	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL INTERFUND TRANSFERS	(\$1,071.16)	\$0.00	\$0.00	\$0.00	\$0.00
NET SURPLUS/(DEFICIT)	\$0.00	(\$5,587.77)	\$5,000.00	\$5,000.00	\$4,300.00
BEGINNING NET ASSETS	\$0.00	\$0.00	\$0.00	(\$5,587.77)	(\$587.77)
ENDING NET ASSETS	\$0.00	(\$5,587.77)	\$5,000.00	(\$587.77)	\$3,712.23

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	Actuals		Budget		
	2008	2009	2009	2010	2011
10914 - CONFERENCE CENTER BUILDING RESERVE(UBS)					
REVENUES AND SUPPORT					
OTHER REVENUES					
INVESTMENT EARNINGS	(\$42,223.29)	\$18,253.26	\$5,000.00	\$1,000.00	\$12,000.00
TOTAL OTHER REVENUES	<u>(\$42,223.29)</u>	<u>\$18,253.26</u>	<u>\$5,000.00</u>	<u>\$1,000.00</u>	<u>\$12,000.00</u>
TOTAL REVENUES AND SUPPORT	<u>(\$42,223.29)</u>	<u>\$18,253.26</u>	<u>\$5,000.00</u>	<u>\$1,000.00</u>	<u>\$12,000.00</u>
NET SURPLUS/(DEFICIT)	<u>(\$42,223.29)</u>	<u>\$18,253.26</u>	<u>\$5,000.00</u>	<u>\$1,000.00</u>	<u>\$12,000.00</u>
BEGINNING NET ASSETS	<u>\$111,813.12</u>	<u>\$69,589.83</u>	<u>\$69,589.83</u>	<u>\$87,843.09</u>	<u>\$88,843.09</u>
ENDING NET ASSETS	<u>\$69,589.83</u>	<u>\$87,843.09</u>	<u>\$74,589.83</u>	<u>\$88,843.09</u>	<u>\$100,843.09</u>

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	Actuals		Budget		
	2008	2009	2009	2010	2011
10915 - PRISCILLA INVESTMENT FUND (UBS)					
REVENUES AND SUPPORT					
OTHER REVENUES					
INVESTMENT EARNINGS	(\$34,377.64)	\$26,953.53	\$5,500.00	\$2,000.00	\$18,000.00
TOTAL OTHER REVENUES	(\$34,377.64)	\$26,953.53	\$5,500.00	\$2,000.00	\$18,000.00
TOTAL REVENUES AND SUPPORT	(\$34,377.64)	\$26,953.53	\$5,500.00	\$2,000.00	\$18,000.00
EXPENSES					
GRANTS	\$0.00	\$0.00	(\$10,000.00)	(\$3,000.00)	(\$16,000.00)
TOTAL EXPENSES	\$0.00	\$0.00	(\$10,000.00)	(\$3,000.00)	(\$16,000.00)
NET SURPLUS/(DEFICIT)	(\$34,377.64)	\$26,953.53	(\$4,500.00)	(\$1,000.00)	\$2,000.00
BEGINNING NET ASSETS	\$123,930.58	\$89,552.94	\$89,552.94	\$116,506.47	\$115,506.47
ENDING NET ASSETS	\$89,552.94	\$116,506.47	\$85,052.94	\$115,506.47	\$117,506.47

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	Actuals		Budget		
	2008	2009	2009	2010	2011
10916 - CONFERENCE INSURANCE PROGRAM					
REVENUES AND SUPPORT					
APPORTIONMENTS					
APPORTIONMENTS	\$166,267.58	\$247,983.22	\$300,000.00	\$290,000.00	\$290,000.00
UNCOLLECTIBLE ALLOWANCE	\$0.00	\$0.00	(\$45,000.00)	(\$43,500.00)	(\$49,300.00)
TOTAL APPORTIONMENTS	\$166,267.58	\$247,983.22	\$255,000.00	\$246,500.00	\$240,700.00
OTHER REVENUES					
MISCELLANEOUS RECEIPTS	\$76,814.18	\$52,530.23	\$60,000.00	\$60,000.00	\$70,000.00
TOTAL OTHER REVENUES	\$76,814.18	\$52,530.23	\$60,000.00	\$60,000.00	\$70,000.00
TOTAL REVENUES AND SUPPORT	\$243,081.76	\$300,513.45	\$315,000.00	\$306,500.00	\$310,700.00
EXPENSES					
OFFICE EXPENSE	(\$4,219.00)	(\$3,831.90)	\$0.00	\$0.00	\$0.00
INSURANCE	(\$296,378.51)	(\$307,039.25)	(\$310,000.00)	(\$310,000.00)	(\$310,000.00)
MISCELLANEOUS EXPENSES	(\$2,400.00)	(\$2,400.00)	\$0.00	\$0.00	\$0.00
GRANTS	(\$77,939.00)	(\$77,632.00)	(\$60,000.00)	(\$60,000.00)	\$0.00
TOTAL EXPENSES	(\$380,936.51)	(\$390,903.15)	(\$370,000.00)	(\$370,000.00)	(\$310,000.00)
INTERFUND TRANSFERS					
INTERFUND TRANSFERS	(\$15.00)	(\$20.00)	\$0.00	\$0.00	\$0.00
TOTAL INTERFUND TRANSFERS	(\$15.00)	(\$20.00)	\$0.00	\$0.00	\$0.00
NET SURPLUS/(DEFICIT)	(\$137,869.75)	(\$90,409.70)	(\$55,000.00)	(\$63,500.00)	\$700.00
BEGINNING NET ASSETS	\$191,396.30	\$53,526.55	\$53,526.55	(\$36,883.15)	(\$100,383.15)
ENDING NET ASSETS	\$53,526.55	(\$36,883.15)	(\$1,473.45)	(\$100,383.15)	(\$99,683.15)

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	Actuals		Budget		
	2008	2009	2009	2010	2011
10917 - CENTRAL SERVICES					
REVENUES AND SUPPORT					
APPORTIONMENTS					
APPORTIONMENTS	\$79,512.51	\$51,791.29	\$60,000.00	\$50,000.00	\$40,000.00
UNCOLLECTIBLE ALLOWANCE	\$0.00	\$0.00	(\$9,000.00)	(\$7,500.00)	(\$6,800.00)
TOTAL APPORTIONMENTS	\$79,512.51	\$51,791.29	\$51,000.00	\$42,500.00	\$33,200.00
OTHER REVENUES					
MISCELLANEOUS RECEIPTS	\$20,018.09	\$22,395.09	\$30,000.00	\$30,000.00	\$30,000.00
TOTAL OTHER REVENUES	\$20,018.09	\$22,395.09	\$30,000.00	\$30,000.00	\$30,000.00
TOTAL REVENUES AND SUPPORT	\$99,530.60	\$74,186.38	\$81,000.00	\$72,500.00	\$63,200.00
EXPENSES					
OFFICE EXPENSE	\$9,002.39	\$34,811.16	\$20,000.00	\$20,000.00	\$10,000.00
EXPENDABLE EQUIPMENT EXPENSE	(\$88,808.20)	(\$91,242.99)	(\$90,000.00)	(\$90,000.00)	(\$80,000.00)
CAPITAL ASSET EXPENSE	(\$1,765.09)	\$0.00	\$0.00	\$0.00	\$0.00
MISCELLANEOUS EXPENSES	(\$1,089.87)	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EXPENSES	(\$82,660.77)	(\$56,431.83)	(\$70,000.00)	(\$70,000.00)	(\$70,000.00)
INTERFUND TRANSFERS					
INTERFUND TRANSFERS	(\$16,285.52)	\$27.16	\$0.00	\$0.00	\$0.00
TOTAL INTERFUND TRANSFERS	(\$16,285.52)	\$27.16	\$0.00	\$0.00	\$0.00
NET SURPLUS/(DEFICIT)	\$584.31	\$17,781.71	\$11,000.00	\$2,500.00	(\$6,800.00)
BEGINNING NET ASSETS	\$9,777.88	\$10,362.19	\$10,362.19	\$28,143.90	\$30,643.90
ENDING NET ASSETS	\$10,362.19	\$28,143.90	\$21,362.19	\$30,643.90	\$23,843.90