

# Iowa Annual Conference of the United Methodist Church

## Income Statement

	Actuals		Budget		
	2008	2009	2009	2010	2011
<b>COMMISSION ON DISABILITIES</b>					
<b>REVENUES AND SUPPORT</b>					
<b>APPORTIONMENTS</b>					
APPORTIONMENTS	\$1,149.61	\$1,212.13	\$1,500.00	\$1,500.00	\$0.00
UNCOLLECTIBLE ALLOWANCE	\$0.00	\$0.00	(\$345.00)	(\$345.00)	\$0.00
<b>TOTAL APPORTIONMENTS</b>	<b>\$1,149.61</b>	<b>\$1,212.13</b>	<b>\$1,155.00</b>	<b>\$1,155.00</b>	<b>\$0.00</b>
<b>OTHER REVENUES</b>					
CHARITABLE CONTRIBUTIONS	\$10,835.70	\$15,849.73	\$10,000.00	\$12,500.00	\$10,000.00
<b>TOTAL OTHER REVENUES</b>	<b>\$10,835.70</b>	<b>\$15,849.73</b>	<b>\$10,000.00</b>	<b>\$12,500.00</b>	<b>\$10,000.00</b>
<b>TOTAL REVENUES AND SUPPORT</b>	<b>\$11,985.31</b>	<b>\$17,061.86</b>	<b>\$11,155.00</b>	<b>\$13,655.00</b>	<b>\$10,000.00</b>
<b>EXPENSES</b>					
OCCUPANCY	\$0.00	\$0.00	(\$1,000.00)	(\$1,000.00)	(\$500.00)
OFFICE EXPENSE	(\$2,279.69)	(\$3,309.66)	(\$715.00)	(\$600.00)	(\$650.00)
CONFERENCE, CONVENTIONS, AND MEETINGS	\$0.00	\$0.00	(\$725.00)	\$0.00	(\$700.00)
GRANTS	(\$400.00)	(\$3,550.00)	(\$9,000.00)	(\$9,500.00)	(\$32,000.00)
<b>TOTAL EXPENSES</b>	<b>(\$2,679.69)</b>	<b>(\$6,859.66)</b>	<b>(\$11,440.00)</b>	<b>(\$11,100.00)</b>	<b>(\$33,850.00)</b>
<b>INTERFUND TRANSFERS</b>					
INTERFUND TRANSFERS	(\$50.00)	\$0.00	\$12.00	\$0.00	\$0.00
<b>TOTAL INTERFUND TRANSFERS</b>	<b>(\$50.00)</b>	<b>\$0.00</b>	<b>\$12.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$9,255.62</b>	<b>\$10,202.20</b>	<b>(\$273.00)</b>	<b>\$2,555.00</b>	<b>(\$23,850.00)</b>
<b>BEGINNING NET ASSETS</b>	<b>\$12,578.98</b>	<b>\$21,834.60</b>	<b>\$21,834.60</b>	<b>\$32,036.80</b>	<b>\$34,591.80</b>
<b>ENDING NET ASSETS</b>	<b>\$21,834.60</b>	<b>\$32,036.80</b>	<b>\$21,561.60</b>	<b>\$34,591.80</b>	<b>\$10,741.80</b>

# Iowa Annual Conference of the United Methodist Church Income Statement

	Actuals		Budget		
	2008	2009	2009	2010	2011
<b>24308 - DISABILITIES ADVOCACY PROGRAMS</b>					
<b>REVENUES AND SUPPORT</b>					
<b>APPORTIONMENTS</b>					
APPORTIONMENTS	\$1,149.61	\$1,212.13	\$1,500.00	\$1,500.00	\$0.00
UNCOLLECTIBLE ALLOWANCE	\$0.00	\$0.00	(\$345.00)	(\$345.00)	\$0.00
<b>TOTAL APPORTIONMENTS</b>	<b>\$1,149.61</b>	<b>\$1,212.13</b>	<b>\$1,155.00</b>	<b>\$1,155.00</b>	<b>\$0.00</b>
<b>TOTAL REVENUES AND SUPPORT</b>	<b>\$1,149.61</b>	<b>\$1,212.13</b>	<b>\$1,155.00</b>	<b>\$1,155.00</b>	<b>\$0.00</b>
<b>EXPENSES</b>					
OFFICE EXPENSE	(\$58.91)	(\$1,371.20)	(\$715.00)	(\$600.00)	(\$650.00)
CONFERENCE, CONVENTIONS, AND MEETINGS	\$0.00	\$0.00	(\$725.00)	\$0.00	(\$700.00)
GRANTS	\$0.00	(\$2,550.00)	\$0.00	(\$500.00)	(\$16,000.00)
<b>TOTAL EXPENSES</b>	<b>(\$58.91)</b>	<b>(\$3,921.20)</b>	<b>(\$1,440.00)</b>	<b>(\$1,100.00)</b>	<b>(\$17,350.00)</b>
<b>INTERFUND TRANSFERS</b>					
INTERFUND TRANSFERS	(\$50.00)	\$0.00	\$12.00	\$0.00	\$0.00
<b>TOTAL INTERFUND TRANSFERS</b>	<b>(\$50.00)</b>	<b>\$0.00</b>	<b>\$12.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$1,040.70</b>	<b>(\$2,709.07)</b>	<b>(\$273.00)</b>	<b>\$55.00</b>	<b>(\$17,350.00)</b>
<b>BEGINNING NET ASSETS</b>	<b>\$835.51</b>	<b>\$1,876.21</b>	<b>\$1,876.21</b>	<b>(\$832.86)</b>	<b>(\$777.86)</b>
<b>ENDING NET ASSETS</b>	<b>\$1,876.21</b>	<b>(\$832.86)</b>	<b>\$1,603.21</b>	<b>(\$777.86)</b>	<b>(\$18,127.86)</b>

# Iowa Annual Conference of the United Methodist Church Income Statement

	Actuals		Budget		
	2008	2009	2009	2010	2011
<b>24309 - DISABILITIES AWARENESS SUNDAY OFFERING</b>					
<b>REVENUES AND SUPPORT</b>					
<b>OTHER REVENUES</b>					
CHARITABLE CONTRIBUTIONS	\$10,835.70	\$15,849.73	\$10,000.00	\$12,500.00	\$10,000.00
<b>TOTAL OTHER REVENUES</b>	<b>\$10,835.70</b>	<b>\$15,849.73</b>	<b>\$10,000.00</b>	<b>\$12,500.00</b>	<b>\$10,000.00</b>
<b>TOTAL REVENUES AND SUPPORT</b>	<b>\$10,835.70</b>	<b>\$15,849.73</b>	<b>\$10,000.00</b>	<b>\$12,500.00</b>	<b>\$10,000.00</b>
<b>EXPENSES</b>					
OCCUPANCY	\$0.00	\$0.00	(\$1,000.00)	(\$1,000.00)	(\$500.00)
OFFICE EXPENSE	(\$2,220.78)	(\$1,938.46)	\$0.00	\$0.00	\$0.00
GRANTS	(\$400.00)	(\$1,000.00)	(\$9,000.00)	(\$9,000.00)	(\$16,000.00)
<b>TOTAL EXPENSES</b>	<b>(\$2,620.78)</b>	<b>(\$2,938.46)</b>	<b>(\$10,000.00)</b>	<b>(\$10,000.00)</b>	<b>(\$16,500.00)</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$8,214.92</b>	<b>\$12,911.27</b>	<b>\$0.00</b>	<b>\$2,500.00</b>	<b>(\$6,500.00)</b>
<b>BEGINNING NET ASSETS</b>	<b>\$11,743.47</b>	<b>\$19,958.39</b>	<b>\$19,958.39</b>	<b>\$32,869.66</b>	<b>\$35,369.66</b>
<b>ENDING NET ASSETS</b>	<b>\$19,958.39</b>	<b>\$32,869.66</b>	<b>\$19,958.39</b>	<b>\$35,369.66</b>	<b>\$28,869.66</b>