

Iowa Annual Conference of the United Methodist Church Income Statement

	Actuals		Budget		
	2008	2009	2009	2010	2011
COMMISSION ON STATUS & ROLE OF WOMEN					
REVENUES AND SUPPORT					
APPORTIONMENTS					
APPORTIONMENTS	\$1,336.05	\$1,409.45	\$1,745.00	\$1,745.00	\$1,200.00
UNCOLLECTIBLE ALLOWANCE	\$0.00	\$0.00	(\$401.00)	(\$401.00)	(\$300.00)
TOTAL APPORTIONMENTS	\$1,336.05	\$1,409.45	\$1,344.00	\$1,344.00	\$900.00
OTHER REVENUES					
CHARITABLE CONTRIBUTIONS	\$52.00	\$0.00	\$0.00	\$0.00	\$0.00
SALES OF GOODS & SERVICES	\$9.00	\$4.00	\$0.00	\$0.00	\$0.00
TOTAL OTHER REVENUES	\$61.00	\$4.00	\$0.00	\$0.00	\$0.00
TOTAL REVENUES AND SUPPORT	\$1,397.05	\$1,413.45	\$1,344.00	\$1,344.00	\$900.00
EXPENSES					
OFFICE EXPENSE	(\$568.76)	(\$164.15)	(\$350.00)	(\$350.00)	(\$700.00)
CONFERENCE, CONVENTIONS, AND MEETINGS	\$0.00	(\$564.45)	(\$850.00)	(\$850.00)	(\$400.00)
MISCELLANEOUS EXPENSES	(\$46.38)	(\$250.00)	(\$145.00)	(\$145.00)	(\$100.00)
TOTAL EXPENSES	(\$615.14)	(\$978.60)	(\$1,345.00)	(\$1,345.00)	(\$1,200.00)
INTERFUND TRANSFERS					
INTERFUND TRANSFERS	(\$347.00)	(\$40.00)	\$0.00	\$0.00	\$0.00
TOTAL INTERFUND TRANSFERS	(\$347.00)	(\$40.00)	\$0.00	\$0.00	\$0.00
NET SURPLUS/(DEFICIT)	\$434.91	\$394.85	(\$1.00)	(\$1.00)	(\$300.00)
BEGINNING NET ASSETS	\$2,301.26	\$2,736.17	\$2,736.17	\$3,131.02	\$3,130.02
ENDING NET ASSETS	\$2,736.17	\$3,131.02	\$2,735.17	\$3,130.02	\$2,830.02