

Iowa Annual Conference of the United Methodist Church

Income Statement

	Actuals		Budget		
	2008	2009	2009	2010	2011
COUNCIL ON FINANCE AND ADMINISTRATION					
REVENUES AND SUPPORT					
APPORTIONMENTS					
APPORTIONMENTS	\$1,184,033.93	\$988,720.29	\$1,157,462.00	\$1,097,462.00	\$1,027,442.00
UNCOLLECTIBLE ALLOWANCE	\$0.00	\$0.00	(\$173,619.00)	(\$164,619.00)	(\$174,665.00)
TOTAL APPORTIONMENTS	\$1,184,033.93	\$988,720.29	\$983,843.00	\$932,843.00	\$852,777.00
OTHER REVENUES					
DISTRICT ASKINGS	(\$2.14)	(\$3.27)	\$0.00	\$0.00	\$0.00
CHARITABLE CONTRIBUTIONS	(\$13,031.32)	\$200.94	\$200.00	\$200.00	\$200.00
SALES OF GOODS & SERVICES	\$100,000.00	\$100,020.00	\$100,000.00	\$100,000.00	\$50,000.00
INVESTMENT EARNINGS	\$52,903.49	\$18,110.74	\$30,000.00	\$30,000.00	\$30,000.00
MISCELLANEOUS RECEIPTS	\$2.26	\$10,307.82	\$0.00	\$0.00	\$3,000.00
TOTAL OTHER REVENUES	\$139,872.29	\$128,636.23	\$130,200.00	\$130,200.00	\$83,200.00
TOTAL REVENUES AND SUPPORT	\$1,323,906.22	\$1,117,356.52	\$1,114,043.00	\$1,063,043.00	\$935,977.00
EXPENSES					
SALARIES AND WAGES	(\$566,035.89)	(\$610,090.82)	(\$594,830.00)	(\$595,251.00)	(\$525,251.00)
FRINGE BENEFITS	(\$222,017.23)	(\$225,467.49)	(\$240,359.00)	(\$240,773.00)	(\$200,773.00)
OFFICE EXPENSE	(\$56,872.28)	(\$64,536.68)	(\$41,000.00)	(\$41,000.00)	(\$41,000.00)
PROFESSIONAL FEES AND CONTRACT SERVICES	(\$42,531.70)	(\$419,293.45)	(\$54,000.00)	(\$47,000.00)	(\$60,000.00)
STAFF HOTEL, MEALS, AND ENTERTAINMENT	(\$13,168.95)	(\$20,085.61)	(\$14,000.00)	(\$8,000.00)	(\$14,000.00)
CONFERENCE, CONVENTIONS, AND MEETINGS	(\$8,998.38)	(\$7,793.91)	(\$3,000.00)	(\$3,000.00)	(\$3,000.00)
EXPENDABLE EQUIPMENT EXPENSE	(\$3,846.16)	(\$6,741.80)	(\$500.00)	(\$500.00)	(\$500.00)
CAPITAL ASSET EXPENSE	(\$1,015.00)	(\$43,931.08)	\$0.00	\$0.00	(\$1,000.00)
MISCELLANEOUS EXPENSES	(\$5,371.83)	\$4,087.32	(\$5,500.00)	(\$2,500.00)	(\$2,000.00)
TOTAL EXPENSES	(\$919,857.42)	(\$1,393,853.52)	(\$953,189.00)	(\$938,024.00)	(\$847,524.00)
INTERFUND TRANSFERS					
INTERFUND TRANSFERS	(\$286,844.15)	(\$31,500.66)	(\$195.00)	\$0.00	(\$67,725.00)
TOTAL INTERFUND TRANSFERS	(\$286,844.15)	(\$31,500.66)	(\$195.00)	\$0.00	(\$67,725.00)
NET SURPLUS/(DEFICIT)	\$117,204.65	(\$307,997.66)	\$160,659.00	\$125,019.00	\$20,728.00
BEGINNING NET ASSETS	\$1,405,007.28	\$1,522,211.93	\$1,522,211.93	\$1,214,214.27	\$1,339,233.27
ENDING NET ASSETS	\$1,522,211.93	\$1,214,214.27	\$1,682,870.93	\$1,339,233.27	\$1,359,961.27

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41902 - ADMINISTRATIVE SERVICES					
REVENUES AND SUPPORT					
APPORTIONMENTS					
APPORTIONMENTS	\$786,767.09	\$835,335.95	\$997,462.00	\$937,462.00	\$847,442.00
UNCOLLECTIBLE ALLOWANCE	\$0.00	\$0.00	(\$149,619.00)	(\$140,619.00)	(\$144,065.00)
TOTAL APPORTIONMENTS	\$786,767.09	\$835,335.95	\$847,843.00	\$796,843.00	\$703,377.00
OTHER REVENUES					
SALES OF GOODS & SERVICES	\$100,000.00	\$100,020.00	\$100,000.00	\$100,000.00	\$50,000.00
MISCELLANEOUS RECEIPTS	\$2.26	\$307.80	\$0.00	\$0.00	\$3,000.00
TOTAL OTHER REVENUES	\$100,002.26	\$100,327.80	\$100,000.00	\$100,000.00	\$53,000.00
TOTAL REVENUES AND SUPPORT	\$886,769.35	\$935,663.75	\$947,843.00	\$896,843.00	\$756,377.00
EXPENSES					
SALARIES AND WAGES	(\$566,035.89)	(\$610,090.82)	(\$594,830.00)	(\$595,251.00)	(\$525,251.00)
FRINGE BENEFITS	(\$222,017.23)	(\$225,467.49)	(\$240,359.00)	(\$240,773.00)	(\$200,773.00)
OFFICE EXPENSE	(\$47,181.34)	(\$63,775.33)	(\$40,000.00)	(\$40,000.00)	(\$40,000.00)
PROFESSIONAL FEES AND CONTRACT SERVICES	(\$871.50)	(\$6,924.62)	(\$7,000.00)	(\$7,000.00)	\$0.00
STAFF HOTEL, MEALS, AND ENTERTAINMENT	(\$13,168.95)	(\$20,057.63)	(\$14,000.00)	(\$8,000.00)	(\$14,000.00)
CONFERENCE, CONVENTIONS, AND MEETINGS	\$0.00	(\$43.34)	\$0.00	\$0.00	\$0.00
EXPENDABLE EQUIPMENT EXPENSE	(\$3,846.16)	(\$6,741.80)	(\$500.00)	(\$500.00)	(\$500.00)
CAPITAL ASSET EXPENSE	(\$1,015.00)	(\$43,931.08)	\$0.00	\$0.00	(\$1,000.00)
MISCELLANEOUS EXPENSES	(\$472.03)	(\$612.41)	(\$2,500.00)	(\$2,500.00)	(\$2,000.00)
TOTAL EXPENSES	(\$854,608.10)	(\$977,644.52)	(\$899,189.00)	(\$894,024.00)	(\$783,524.00)
INTERFUND TRANSFERS					
INTERFUND TRANSFERS	(\$15,853.21)	(\$220.00)	(\$195.00)	\$0.00	\$0.00
TOTAL INTERFUND TRANSFERS	(\$15,853.21)	(\$220.00)	(\$195.00)	\$0.00	\$0.00
NET SURPLUS/(DEFICIT)	\$16,308.04	(\$42,200.77)	\$48,459.00	\$2,819.00	(\$27,147.00)
BEGINNING NET ASSETS	\$117,500.66	\$133,808.70	\$133,808.70	\$91,607.93	\$94,426.93
ENDING NET ASSETS	\$133,808.70	\$91,607.93	\$182,267.70	\$94,426.93	\$67,279.93

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41903 - CFA ADMINISTRATION FUND					
REVENUES AND SUPPORT					
APPORTIONMENTS					
APPORTIONMENTS	\$49,801.75	\$50,364.38	\$60,000.00	\$60,000.00	\$80,000.00
UNCOLLECTIBLE ALLOWANCE	\$0.00	\$0.00	(\$9,000.00)	(\$9,000.00)	(\$13,600.00)
TOTAL APPORTIONMENTS	\$49,801.75	\$50,364.38	\$51,000.00	\$51,000.00	\$66,400.00
OTHER REVENUES					
CHARITABLE CONTRIBUTIONS	\$104.31	\$201.00	\$200.00	\$200.00	\$200.00
TOTAL OTHER REVENUES	\$104.31	\$201.00	\$200.00	\$200.00	\$200.00
TOTAL REVENUES AND SUPPORT	\$49,906.06	\$50,565.38	\$51,200.00	\$51,200.00	\$66,600.00
EXPENSES					
OFFICE EXPENSE	(\$9,690.94)	(\$761.35)	(\$1,000.00)	(\$1,000.00)	(\$1,000.00)
PROFESSIONAL FEES AND CONTRACT SERVICES	(\$41,660.20)	(\$412,368.83)	(\$47,000.00)	(\$40,000.00)	(\$60,000.00)
STAFF HOTEL, MEALS, AND ENTERTAINMENT	\$0.00	(\$27.98)	\$0.00	\$0.00	\$0.00
CONFERENCE, CONVENTIONS, AND MEETINGS	(\$8,998.38)	(\$7,750.57)	(\$3,000.00)	(\$3,000.00)	(\$3,000.00)
MISCELLANEOUS EXPENSES	(\$229.75)	(\$358.00)	\$0.00	\$0.00	\$0.00
TOTAL EXPENSES	(\$60,579.27)	(\$421,266.73)	(\$51,000.00)	(\$44,000.00)	(\$64,000.00)
INTERFUND TRANSFERS					
INTERFUND TRANSFERS	\$10,673.21	(\$20.00)	\$0.00	\$0.00	\$0.00
TOTAL INTERFUND TRANSFERS	\$10,673.21	(\$20.00)	\$0.00	\$0.00	\$0.00
NET SURPLUS/(DEFICIT)	\$0.00	(\$370,721.35)	\$200.00	\$7,200.00	\$2,600.00
BEGINNING NET ASSETS	\$0.00	\$0.00	\$0.00	(\$370,721.35)	(\$363,521.35)
ENDING NET ASSETS	\$0.00	(\$370,721.35)	\$200.00	(\$363,521.35)	(\$360,921.35)

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41998 - WORKING CAPITAL RESERVE					
REVENUES AND SUPPORT					
APPORTIONMENTS					
APPORTIONMENTS	\$347,465.09	\$103,019.96	\$100,000.00	\$100,000.00	\$100,000.00
UNCOLLECTIBLE ALLOWANCE	\$0.00	\$0.00	(\$15,000.00)	(\$15,000.00)	(\$17,000.00)
TOTAL APPORTIONMENTS	\$347,465.09	\$103,019.96	\$85,000.00	\$85,000.00	\$83,000.00
OTHER REVENUES					
DISTRICT ASKINGS	(\$2.14)	(\$3.27)	\$0.00	\$0.00	\$0.00
CHARITABLE CONTRIBUTIONS	(\$13,135.63)	(\$0.06)	\$0.00	\$0.00	\$0.00
INVESTMENT EARNINGS	\$52,903.49	\$18,110.74	\$30,000.00	\$30,000.00	\$30,000.00
MISCELLANEOUS RECEIPTS	\$0.00	\$10,000.02	\$0.00	\$0.00	\$0.00
TOTAL OTHER REVENUES	\$39,765.72	\$28,107.43	\$30,000.00	\$30,000.00	\$30,000.00
TOTAL REVENUES AND SUPPORT	\$387,230.81	\$131,127.39	\$115,000.00	\$115,000.00	\$113,000.00
EXPENSES					
MISCELLANEOUS EXPENSES	(\$4,670.05)	\$5,057.73	(\$3,000.00)	\$0.00	\$0.00
TOTAL EXPENSES	(\$4,670.05)	\$5,057.73	(\$3,000.00)	\$0.00	\$0.00
INTERFUND TRANSFERS					
INTERFUND TRANSFERS	(\$281,664.15)	(\$31,260.66)	\$0.00	\$0.00	(\$67,725.00)
TOTAL INTERFUND TRANSFERS	(\$281,664.15)	(\$31,260.66)	\$0.00	\$0.00	(\$67,725.00)
NET SURPLUS/(DEFICIT)	\$100,896.61	\$104,924.46	\$112,000.00	\$115,000.00	\$45,275.00
BEGINNING NET ASSETS	\$1,287,506.62	\$1,388,403.23	\$1,388,403.23	\$1,493,327.69	\$1,608,327.69
ENDING NET ASSETS	\$1,388,403.23	\$1,493,327.69	\$1,500,403.23	\$1,608,327.69	\$1,653,602.69