

Iowa Annual Conference of the United Methodist Church

Income Statement

	Actuals		Budget		
	2008	2009	2009	2010	2011
DISTRICT FUNDS					
REVENUES AND SUPPORT					
APPORTIONMENTS					
APPORTIONMENTS	\$2,444,948.19	\$2,597,571.42	\$3,095,796.00	\$3,101,944.00	\$2,991,326.00
UNCOLLECTIBLE ALLOWANCE	\$0.00	\$0.00	(\$464,369.00)	(\$465,291.00)	(\$508,526.00)
TOTAL APPORTIONMENTS	\$2,444,948.19	\$2,597,571.42	\$2,631,427.00	\$2,636,653.00	\$2,482,800.00
OTHER REVENUES					
MISCELLANEOUS RECEIPTS	\$42.00	\$0.02	\$0.00	\$0.00	\$0.00
TOTAL OTHER REVENUES	\$42.00	\$0.02	\$0.00	\$0.00	\$0.00
TOTAL REVENUES AND SUPPORT	\$2,444,990.19	\$2,597,571.44	\$2,631,427.00	\$2,636,653.00	\$2,482,800.00
EXPENSES					
SALARIES AND WAGES	(\$1,454,058.38)	(\$1,507,421.50)	(\$1,494,813.00)	(\$1,559,724.00)	(\$1,508,040.00)
FRINGE BENEFITS	(\$437,134.42)	(\$479,485.98)	(\$503,278.00)	(\$541,157.00)	(\$444,677.00)
OCCUPANCY	(\$161,386.48)	(\$162,838.68)	(\$191,956.00)	(\$191,956.00)	(\$158,250.00)
OFFICE EXPENSE	(\$96,029.25)	(\$80,055.17)	(\$63,200.00)	(\$61,600.00)	(\$89,270.00)
PROGRAM EXPENSE	\$0.00	(\$49.77)	\$0.00	\$0.00	\$0.00
PROFESSIONAL FEES AND CONTRACT SERVICES	(\$705.57)	(\$1,000.00)	\$0.00	\$0.00	(\$500.00)
STAFF HOTEL, MEALS, AND ENTERTAINMENT	(\$252,191.53)	(\$245,018.03)	(\$273,000.00)	(\$255,000.00)	(\$192,800.00)
CONFERENCE, CONVENTIONS, AND MEETINGS	\$0.00	(\$2,228.29)	(\$26,000.00)	(\$24,000.00)	(\$22,000.00)
EXPENDABLE EQUIPMENT EXPENSE	(\$24,092.74)	(\$43,289.51)	(\$8,000.00)	(\$8,000.00)	(\$45,739.00)
MISCELLANEOUS EXPENSES	(\$5,442.70)	(\$1,013.23)	(\$4,200.00)	(\$4,200.00)	(\$5,200.00)
GRANTS	\$0.00	\$0.00	(\$500.00)	(\$500.00)	\$0.00
TOTAL EXPENSES	(\$2,431,041.07)	(\$2,522,400.16)	(\$2,564,947.00)	(\$2,646,137.00)	(\$2,466,476.00)
INTERFUND TRANSFERS					
INTERFUND TRANSFERS	\$7,815.01	(\$6,546.00)	(\$400.00)	\$0.00	\$0.00
TOTAL INTERFUND TRANSFERS	\$7,815.01	(\$6,546.00)	(\$400.00)	\$0.00	\$0.00
NET SURPLUS/(DEFICIT)	\$21,764.13	\$68,625.28	\$66,080.00	(\$9,484.00)	\$16,324.00
BEGINNING NET ASSETS	\$21,958.84	\$43,722.97	\$43,722.97	\$112,348.25	\$102,864.25
ENDING NET ASSETS	\$43,722.97	\$112,348.25	\$109,802.97	\$102,864.25	\$119,188.25

Iowa Annual Conference of the United Methodist Church Income Statement

	Actuals		Budget		
	2008	2009	2009	2010	2011
52501 - DCOM LEADERSHIP DEVELOPMENT FUND					
REVENUES AND SUPPORT					
OTHER REVENUES					
CHARITABLE CONTRIBUTIONS	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00
TOTAL OTHER REVENUES	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00
TOTAL REVENUES AND SUPPORT	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00
EXPENSES					
MISCELLANEOUS EXPENSES	\$0.00	\$0.00	(\$1.00)	\$0.00	\$0.00
TOTAL EXPENSES	\$0.00	\$0.00	(\$1.00)	\$0.00	\$0.00
NET SURPLUS/(DEFICIT)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ENDING NET ASSETS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Iowa Annual Conference of the United Methodist Church

Income Statement

	Actuals		Budget		
	2008	2009	2009	2010	2011
52610 - CABINET ADMINISTRATION					
REVENUES AND SUPPORT					
APPORTIONMENTS					
APPORTIONMENTS	\$871,819.37	\$921,484.50	\$1,095,252.00	\$1,090,852.00	\$1,026,830.00
UNCOLLECTIBLE ALLOWANCE	\$0.00	\$0.00	(\$164,288.00)	(\$163,628.00)	(\$174,561.00)
TOTAL APPORTIONMENTS	\$871,819.37	\$921,484.50	\$930,964.00	\$927,224.00	\$852,269.00
TOTAL REVENUES AND SUPPORT	\$871,819.37	\$921,484.50	\$930,964.00	\$927,224.00	\$852,269.00
EXPENSES					
SALARIES AND WAGES	(\$640,830.42)	(\$660,382.62)	(\$656,679.00)	(\$676,186.00)	(\$656,679.00)
FRINGE BENEFITS	(\$159,164.83)	(\$169,344.46)	(\$169,840.00)	(\$183,509.00)	(\$154,280.00)
OFFICE EXPENSE	(\$1,090.46)	(\$3,668.54)	(\$3,400.00)	(\$3,400.00)	(\$4,000.00)
PROFESSIONAL FEES AND CONTRACT SERVICES	(\$705.57)	(\$1,000.00)	\$0.00	\$0.00	(\$500.00)
STAFF HOTEL, MEALS, AND ENTERTAINMENT	(\$15,968.51)	(\$30,024.74)	(\$40,000.00)	(\$29,000.00)	(\$18,800.00)
CONFERENCE, CONVENTIONS, AND MEETINGS	\$0.00	(\$1,000.00)	\$0.00	\$0.00	\$0.00
EXPENDABLE EQUIPMENT EXPENSE	(\$1,662.08)	(\$39,981.12)	\$0.00	\$0.00	(\$30,360.00)
MISCELLANEOUS EXPENSES	(\$619.67)	(\$236.20)	(\$700.00)	(\$700.00)	(\$700.00)
TOTAL EXPENSES	(\$820,041.54)	(\$905,637.68)	(\$870,619.00)	(\$892,795.00)	(\$865,319.00)
INTERFUND TRANSFERS					
INTERFUND TRANSFERS	(\$30,013.70)	(\$465.00)	\$0.00	\$0.00	\$0.00
TOTAL INTERFUND TRANSFERS	(\$30,013.70)	(\$465.00)	\$0.00	\$0.00	\$0.00
NET SURPLUS/(DEFICIT)	\$21,764.13	\$15,381.82	\$60,345.00	\$34,429.00	(\$13,050.00)
BEGINNING NET ASSETS	\$21,958.84	\$43,722.97	\$43,722.97	\$59,104.79	\$93,533.79
ENDING NET ASSETS	\$43,722.97	\$59,104.79	\$104,067.97	\$93,533.79	\$80,483.79

Iowa Annual Conference of the United Methodist Church

Income Statement

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	2008	2009	2009	2010	2011
52611 - DISTRICT ADMIN SECRETARIES (DAS)					
REVENUES AND SUPPORT					
 APPORTIONMENTS					
APPORTIONMENTS	\$374,453.00	\$390,278.96	\$463,320.00	\$509,652.00	\$529,499.00
UNCOLLECTIBLE ALLOWANCE	\$0.00	\$0.00	(\$69,498.00)	(\$76,448.00)	(\$90,015.00)
TOTAL APPORTIONMENTS	\$374,453.00	\$390,278.96	\$393,822.00	\$433,204.00	\$439,484.00
TOTAL REVENUES AND SUPPORT	\$374,453.00	\$390,278.96	\$393,822.00	\$433,204.00	\$439,484.00
EXPENSES					
SALARIES AND WAGES	(\$245,060.59)	(\$265,998.63)	(\$255,582.00)	(\$285,140.00)	(\$267,243.00)
FRINGE BENEFITS	(\$134,897.55)	(\$148,152.17)	(\$151,172.00)	(\$170,000.00)	(\$141,185.00)
CONFERENCE, CONVENTIONS, AND MEETINGS	\$0.00	(\$228.29)	\$0.00	\$0.00	\$0.00
TOTAL EXPENSES	(\$379,958.14)	(\$414,379.09)	(\$406,754.00)	(\$455,140.00)	(\$408,428.00)
INTERFUND TRANSFERS					
INTERFUND TRANSFERS	\$5,505.14	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL INTERFUND TRANSFERS	\$5,505.14	\$0.00	\$0.00	\$0.00	\$0.00
NET SURPLUS/(DEFICIT)	\$0.00	(\$24,100.13)	(\$12,932.00)	(\$21,936.00)	\$31,056.00
BEGINNING NET ASSETS	\$0.00	\$0.00	\$0.00	(\$24,100.13)	(\$46,036.13)
ENDING NET ASSETS	\$0.00	(\$24,100.13)	(\$12,932.00)	(\$46,036.13)	(\$14,980.13)

Iowa Annual Conference of the United Methodist Church

Income Statement

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52619 - FIELD OUTREACH MINISTERS					
REVENUES AND SUPPORT					
APPORTIONMENTS					
APPORTIONMENTS	\$829,155.60	\$894,438.01	\$1,070,784.00	\$1,035,000.00	\$990,000.00
UNCOLLECTIBLE ALLOWANCE	\$0.00	\$0.00	(\$160,618.00)	(\$155,250.00)	(\$168,300.00)
TOTAL APPORTIONMENTS	\$829,155.60	\$894,438.01	\$910,166.00	\$879,750.00	\$821,700.00
TOTAL REVENUES AND SUPPORT	\$829,155.60	\$894,438.01	\$910,166.00	\$879,750.00	\$821,700.00
EXPENSES					
SALARIES AND WAGES	(\$568,167.37)	(\$581,040.25)	(\$582,552.00)	(\$598,398.00)	(\$584,118.00)
FRINGE BENEFITS	(\$143,072.04)	(\$161,989.35)	(\$158,266.00)	(\$163,648.00)	(\$149,212.00)
OFFICE EXPENSE	(\$11,679.47)	(\$14,122.94)	(\$7,000.00)	(\$7,000.00)	(\$13,000.00)
STAFF HOTEL, MEALS, AND ENTERTAINMENT	(\$106,723.42)	(\$90,042.58)	(\$81,000.00)	(\$78,000.00)	(\$68,000.00)
CONFERENCE, CONVENTIONS, AND MEETINGS	\$0.00	(\$850.00)	(\$26,000.00)	(\$24,000.00)	(\$22,000.00)
MISCELLANEOUS EXPENSES	(\$1,121.67)	(\$34.84)	\$0.00	\$0.00	(\$500.00)
TOTAL EXPENSES	(\$830,763.97)	(\$848,079.96)	(\$854,818.00)	(\$871,046.00)	(\$836,830.00)
INTERFUND TRANSFERS					
INTERFUND TRANSFERS	\$1,608.37	(\$5,200.00)	\$0.00	\$0.00	\$0.00
TOTAL INTERFUND TRANSFERS	\$1,608.37	(\$5,200.00)	\$0.00	\$0.00	\$0.00
NET SURPLUS/(DEFICIT)	\$0.00	\$41,158.05	\$55,348.00	\$8,704.00	(\$15,130.00)
BEGINNING NET ASSETS	\$0.00	\$0.00	\$0.00	\$41,158.05	\$49,862.05
ENDING NET ASSETS	\$0.00	\$41,158.05	\$55,348.00	\$49,862.05	\$34,732.05

Iowa Annual Conference of the United Methodist Church

Income Statement

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	2008	2009	2009	2010	2011
52681 - CENTRAL DISTRICT OFFICE FUND-ALTOONA					
REVENUES AND SUPPORT					
APPORTIONMENTS					
APPORTIONMENTS	\$48,099.62	\$53,476.03	\$63,886.00	\$63,886.00	\$67,587.00
UNCOLLECTIBLE ALLOWANCE	\$0.00	\$0.00	(\$9,583.00)	(\$9,583.00)	(\$11,490.00)
TOTAL APPORTIONMENTS	\$48,099.62	\$53,476.03	\$54,303.00	\$54,303.00	\$56,097.00
TOTAL REVENUES AND SUPPORT	\$48,099.62	\$53,476.03	\$54,303.00	\$54,303.00	\$56,097.00
EXPENSES					
FRINGE BENEFITS	\$0.00	\$0.00	(\$3,000.00)	(\$3,000.00)	\$0.00
OCCUPANCY	(\$32,181.18)	(\$33,295.52)	(\$28,750.00)	(\$28,750.00)	(\$28,750.00)
OFFICE EXPENSE	(\$11,342.40)	(\$7,991.39)	(\$6,600.00)	(\$5,000.00)	(\$9,120.00)
STAFF HOTEL, MEALS, AND ENTERTAINMENT	(\$9,181.46)	(\$9,953.83)	(\$19,000.00)	(\$15,000.00)	(\$9,000.00)
EXPENDABLE EQUIPMENT EXPENSE	(\$1,423.34)	(\$315.77)	(\$1,000.00)	(\$1,000.00)	(\$6,700.00)
MISCELLANEOUS EXPENSES	(\$2,205.39)	(\$239.65)	\$0.00	\$0.00	(\$500.00)
GRANTS	\$0.00	\$0.00	(\$500.00)	(\$500.00)	\$0.00
TOTAL EXPENSES	(\$56,333.77)	(\$51,796.16)	(\$58,850.00)	(\$53,250.00)	(\$54,070.00)
INTERFUND TRANSFERS					
INTERFUND TRANSFERS	\$11,408.53	(\$147.00)	(\$50.00)	\$0.00	\$0.00
TOTAL INTERFUND TRANSFERS	\$11,408.53	(\$147.00)	(\$50.00)	\$0.00	\$0.00
NET SURPLUS/(DEFICIT)	\$3,174.38	\$1,532.87	(\$4,597.00)	\$1,053.00	\$2,027.00
BEGINNING NET ASSETS	(\$3,174.38)	\$0.00	\$0.00	\$1,532.87	\$2,585.87
ENDING NET ASSETS	\$0.00	\$1,532.87	(\$4,597.00)	\$2,585.87	\$4,612.87

Iowa Annual Conference of the United Methodist Church

Income Statement

	Actuals		Budget		
	2008	2009	2009	2010	2011
52682 - EAST CENTRAL DISTRICT OFFICE FUND-C.RAPIDS					
REVENUES AND SUPPORT					
 APPORTIONMENTS					
APPORTIONMENTS	\$46,190.00	\$54,390.31	\$65,134.00	\$65,134.00	\$66,473.00
UNCOLLECTIBLE ALLOWANCE	\$0.00	\$0.00	(\$9,770.00)	(\$9,770.00)	(\$11,300.00)
 TOTAL APPORTIONMENTS	\$46,190.00	\$54,390.31	\$55,364.00	\$55,364.00	\$55,173.00
TOTAL REVENUES AND SUPPORT	\$46,190.00	\$54,390.31	\$55,364.00	\$55,364.00	\$55,173.00
EXPENSES					
FRINGE BENEFITS	\$0.00	\$0.00	(\$3,000.00)	(\$3,000.00)	\$0.00
OCCUPANCY	(\$29,532.79)	(\$32,334.26)	(\$30,000.00)	(\$30,000.00)	(\$28,500.00)
OFFICE EXPENSE	(\$8,119.60)	(\$7,237.20)	(\$6,600.00)	(\$6,600.00)	(\$8,800.00)
STAFF HOTEL, MEALS, AND ENTERTAINMENT	(\$17,313.26)	(\$17,514.28)	(\$19,000.00)	(\$19,000.00)	(\$14,000.00)
EXPENDABLE EQUIPMENT EXPENSE	(\$2,874.19)	(\$373.87)	(\$1,000.00)	(\$1,000.00)	(\$1,379.00)
MISCELLANEOUS EXPENSES	(\$86.30)	(\$155.98)	(\$500.00)	(\$500.00)	(\$500.00)
 TOTAL EXPENSES	(\$57,926.14)	(\$57,615.59)	(\$60,100.00)	(\$60,100.00)	(\$53,179.00)
INTERFUND TRANSFERS					
INTERFUND TRANSFERS	\$10,221.14	(\$100.00)	(\$50.00)	\$0.00	\$0.00
 TOTAL INTERFUND TRANSFERS	\$10,221.14	(\$100.00)	(\$50.00)	\$0.00	\$0.00
NET SURPLUS/(DEFICIT)	(\$1,515.00)	(\$3,325.28)	(\$4,786.00)	(\$4,736.00)	\$1,994.00
BEGINNING NET ASSETS	\$1,515.00	\$0.00	\$0.00	(\$3,325.28)	(\$8,061.28)
ENDING NET ASSETS	\$0.00	(\$3,325.28)	(\$4,786.00)	(\$8,061.28)	(\$6,067.28)

Iowa Annual Conference of the United Methodist Church

Income Statement

	Actuals		Budget		
	2008	2009	2009	2010	2011
52683 - NORTH CENTRAL DISTRICT OFFICE FUND-WEBSTER CITY					
REVENUES AND SUPPORT					
APPORTIONMENTS					
APPORTIONMENTS	\$44,280.60	\$47,901.42	\$57,136.00	\$57,136.00	\$44,625.00
UNCOLLECTIBLE ALLOWANCE	\$0.00	\$0.00	(\$8,570.00)	(\$8,570.00)	(\$7,586.00)
TOTAL APPORTIONMENTS	\$44,280.60	\$47,901.42	\$48,566.00	\$48,566.00	\$37,039.00
TOTAL REVENUES AND SUPPORT	\$44,280.60	\$47,901.42	\$48,566.00	\$48,566.00	\$37,039.00
EXPENSES					
FRINGE BENEFITS	\$0.00	\$0.00	(\$3,000.00)	(\$3,000.00)	\$0.00
OCCUPANCY	(\$13,906.39)	(\$12,749.43)	(\$22,000.00)	(\$22,000.00)	(\$12,000.00)
OFFICE EXPENSE	(\$9,483.02)	(\$7,123.52)	(\$6,600.00)	(\$6,600.00)	(\$8,700.00)
PROGRAM EXPENSE	\$0.00	(\$49.77)	\$0.00	\$0.00	\$0.00
STAFF HOTEL, MEALS, AND ENTERTAINMENT	(\$15,994.75)	(\$15,235.21)	(\$19,000.00)	(\$19,000.00)	(\$14,000.00)
EXPENDABLE EQUIPMENT EXPENSE	(\$2,846.67)	(\$315.77)	(\$1,000.00)	(\$1,000.00)	(\$500.00)
MISCELLANEOUS EXPENSES	(\$0.20)	(\$67.70)	(\$500.00)	(\$500.00)	(\$500.00)
TOTAL EXPENSES	(\$42,231.03)	(\$35,541.40)	(\$52,100.00)	(\$52,100.00)	(\$35,700.00)
INTERFUND TRANSFERS					
INTERFUND TRANSFERS	(\$2,049.57)	(\$100.00)	(\$50.00)	\$0.00	\$0.00
TOTAL INTERFUND TRANSFERS	(\$2,049.57)	(\$100.00)	(\$50.00)	\$0.00	\$0.00
NET SURPLUS/(DEFICIT)	\$0.00	\$12,260.02	(\$3,584.00)	(\$3,534.00)	\$1,339.00
BEGINNING NET ASSETS	\$0.00	\$0.00	\$0.00	\$12,260.02	\$8,726.02
ENDING NET ASSETS	\$0.00	\$12,260.02	(\$3,584.00)	\$8,726.02	\$10,065.02

Iowa Annual Conference of the United Methodist Church

Income Statement

	Actuals		Budget		
	2008	2009	2009	2010	2011
52684 - NORTHEAST DISTRICT OFFICE FUND-CEDAR FALLS					
REVENUES AND SUPPORT					
 APPORTIONMENTS					
APPORTIONMENTS	\$46,190.00	\$49,587.42	\$59,136.00	\$59,136.00	\$44,000.00
UNCOLLECTIBLE ALLOWANCE	\$0.00	\$0.00	(\$8,870.00)	(\$8,870.00)	(\$7,480.00)
TOTAL APPORTIONMENTS	\$46,190.00	\$49,587.42	\$50,266.00	\$50,266.00	\$36,520.00
TOTAL REVENUES AND SUPPORT	\$46,190.00	\$49,587.42	\$50,266.00	\$50,266.00	\$36,520.00
EXPENSES					
FRINGE BENEFITS	\$0.00	\$0.00	(\$3,000.00)	(\$3,000.00)	\$0.00
OCCUPANCY	(\$16,502.00)	(\$17,229.50)	(\$24,000.00)	(\$24,000.00)	(\$15,000.00)
OFFICE EXPENSE	(\$12,316.84)	(\$6,845.76)	(\$6,600.00)	(\$6,600.00)	(\$8,300.00)
STAFF HOTEL, MEALS, AND ENTERTAINMENT	(\$15,380.11)	(\$8,967.65)	(\$19,000.00)	(\$19,000.00)	(\$10,000.00)
EXPENDABLE EQUIPMENT EXPENSE	(\$2,846.67)	(\$472.30)	(\$1,000.00)	(\$1,000.00)	(\$1,400.00)
MISCELLANEOUS EXPENSES	(\$334.15)	(\$22.85)	(\$500.00)	(\$500.00)	(\$500.00)
TOTAL EXPENSES	(\$47,379.77)	(\$33,538.06)	(\$54,100.00)	(\$54,100.00)	(\$35,200.00)
INTERFUND TRANSFERS					
INTERFUND TRANSFERS	(\$1,984.61)	(\$60.00)	(\$50.00)	\$0.00	\$0.00
TOTAL INTERFUND TRANSFERS	(\$1,984.61)	(\$60.00)	(\$50.00)	\$0.00	\$0.00
NET SURPLUS/(DEFICIT)	(\$3,174.38)	\$15,989.36	(\$3,884.00)	(\$3,834.00)	\$1,320.00
BEGINNING NET ASSETS	\$3,174.38	\$0.00	\$0.00	\$15,989.36	\$12,155.36
ENDING NET ASSETS	\$0.00	\$15,989.36	(\$3,884.00)	\$12,155.36	\$13,475.36

Iowa Annual Conference of the United Methodist Church Income Statement

	Actuals		Budget		
	2008	2009	2009	2010	2011
52685 - NORTHWEST DISTRICT OFFICE FUND-STORM LAKE					
REVENUES AND SUPPORT					
 APPORTIONMENTS					
APPORTIONMENTS	\$46,190.00	\$51,347.53	\$61,336.00	\$61,336.00	\$60,062.00
UNCOLLECTIBLE ALLOWANCE	\$0.00	\$0.00	(\$9,200.00)	(\$9,200.00)	(\$10,211.00)
 TOTAL APPORTIONMENTS	\$46,190.00	\$51,347.53	\$52,136.00	\$52,136.00	\$49,851.00
TOTAL REVENUES AND SUPPORT	\$46,190.00	\$51,347.53	\$52,136.00	\$52,136.00	\$49,851.00
EXPENSES					
FRINGE BENEFITS	\$0.00	\$0.00	(\$3,000.00)	(\$3,000.00)	\$0.00
OCCUPANCY	(\$17,734.90)	(\$15,600.00)	(\$26,200.00)	(\$26,200.00)	(\$26,000.00)
OFFICE EXPENSE	(\$9,220.17)	(\$6,395.82)	(\$6,600.00)	(\$6,600.00)	(\$7,350.00)
STAFF HOTEL, MEALS, AND ENTERTAINMENT	(\$21,343.01)	(\$22,578.58)	(\$19,000.00)	(\$19,000.00)	(\$13,000.00)
CONFERENCE, CONVENTIONS, AND MEETINGS	\$0.00	(\$150.00)	\$0.00	\$0.00	\$0.00
EXPENDABLE EQUIPMENT EXPENSE	(\$2,846.67)	(\$315.78)	(\$1,000.00)	(\$1,000.00)	(\$1,200.00)
MISCELLANEOUS EXPENSES	(\$15.00)	(\$45.70)	(\$500.00)	(\$500.00)	(\$500.00)
TOTAL EXPENSES	(\$51,159.75)	(\$45,085.88)	(\$56,300.00)	(\$56,300.00)	(\$48,050.00)
INTERFUND TRANSFERS					
INTERFUND TRANSFERS	\$4,969.75	(\$220.00)	(\$50.00)	\$0.00	\$0.00
TOTAL INTERFUND TRANSFERS	\$4,969.75	(\$220.00)	(\$50.00)	\$0.00	\$0.00
NET SURPLUS/(DEFICIT)	\$0.00	\$6,041.65	(\$4,214.00)	(\$4,164.00)	\$1,801.00
BEGINNING NET ASSETS	\$0.00	\$0.00	\$0.00	\$6,041.65	\$1,877.65
ENDING NET ASSETS	\$0.00	\$6,041.65	(\$4,214.00)	\$1,877.65	\$3,678.65

Iowa Annual Conference of the United Methodist Church

Income Statement

	Actuals		Budget		
	2008	2009	2009	2010	2011
52686 - SOUTH CENTRAL DISTRICT OFFICE FUND-OSCEOLA					
REVENUES AND SUPPORT					
 APPORTIONMENTS					
APPORTIONMENTS	\$46,190.00	\$38,055.23	\$44,738.00	\$44,738.00	\$51,250.00
UNCOLLECTIBLE ALLOWANCE	\$0.00	\$0.00	(\$6,711.00)	(\$6,711.00)	(\$8,713.00)
 TOTAL APPORTIONMENTS	\$46,190.00	\$38,055.23	\$38,027.00	\$38,027.00	\$42,537.00
 OTHER REVENUES					
MISCELLANEOUS RECEIPTS	\$42.00	\$0.02	\$0.00	\$0.00	\$0.00
 TOTAL OTHER REVENUES	\$42.00	\$0.02	\$0.00	\$0.00	\$0.00
TOTAL REVENUES AND SUPPORT	\$46,232.00	\$38,055.25	\$38,027.00	\$38,027.00	\$42,537.00
EXPENSES					
FRINGE BENEFITS	\$0.00	\$0.00	(\$3,000.00)	(\$3,000.00)	\$0.00
OCCUPANCY	(\$17,900.91)	(\$17,677.42)	(\$18,204.00)	(\$18,204.00)	(\$18,000.00)
OFFICE EXPENSE	(\$8,091.27)	(\$5,953.28)	(\$6,600.00)	(\$6,600.00)	(\$7,300.00)
STAFF HOTEL, MEALS, AND ENTERTAINMENT	(\$15,208.55)	(\$14,877.98)	(\$19,000.00)	(\$19,000.00)	(\$14,000.00)
EXPENDABLE EQUIPMENT EXPENSE	(\$3,319.04)	(\$315.77)	(\$1,000.00)	(\$1,000.00)	(\$1,200.00)
MISCELLANEOUS EXPENSES	(\$735.60)	(\$45.70)	(\$500.00)	(\$500.00)	(\$500.00)
 TOTAL EXPENSES	(\$45,255.37)	(\$38,870.15)	(\$48,304.00)	(\$48,304.00)	(\$41,000.00)
INTERFUND TRANSFERS					
INTERFUND TRANSFERS	(\$976.63)	(\$47.00)	(\$50.00)	\$0.00	\$0.00
 TOTAL INTERFUND TRANSFERS	(\$976.63)	(\$47.00)	(\$50.00)	\$0.00	\$0.00
NET SURPLUS/(DEFICIT)	\$0.00	(\$861.90)	(\$10,327.00)	(\$10,277.00)	\$1,537.00
BEGINNING NET ASSETS	\$0.00	\$0.00	\$0.00	(\$861.90)	(\$11,138.90)
ENDING NET ASSETS	\$0.00	(\$861.90)	(\$10,327.00)	(\$11,138.90)	(\$9,601.90)

Iowa Annual Conference of the United Methodist Church

Income Statement

	Actuals		Budget		
	2008	2009	2009	2010	2011
52687 - SOUTHEAST DISTRICT OFFICE FUND-MT PLEASANT					
REVENUES AND SUPPORT					
 APPORTIONMENTS					
APPORTIONMENTS	\$46,190.00	\$46,289.65	\$55,020.00	\$55,020.00	\$44,875.00
UNCOLLECTIBLE ALLOWANCE	\$0.00	\$0.00	(\$8,253.00)	(\$8,253.00)	(\$7,629.00)
TOTAL APPORTIONMENTS	\$46,190.00	\$46,289.65	\$46,767.00	\$46,767.00	\$37,246.00
TOTAL REVENUES AND SUPPORT	\$46,190.00	\$46,289.65	\$46,767.00	\$46,767.00	\$37,246.00
EXPENSES					
FRINGE BENEFITS	\$0.00	\$0.00	(\$3,000.00)	(\$3,000.00)	\$0.00
OCCUPANCY	(\$12,792.23)	(\$12,872.35)	(\$17,884.00)	(\$17,884.00)	(\$12,000.00)
OFFICE EXPENSE	(\$9,143.49)	(\$7,762.72)	(\$6,600.00)	(\$6,600.00)	(\$9,100.00)
STAFF HOTEL, MEALS, AND ENTERTAINMENT	(\$14,179.04)	(\$13,976.30)	(\$19,000.00)	(\$19,000.00)	(\$13,000.00)
EXPENDABLE EQUIPMENT EXPENSE	(\$2,846.68)	(\$295.08)	(\$1,000.00)	(\$1,000.00)	(\$1,200.00)
MISCELLANEOUS EXPENSES	(\$92.76)	(\$45.70)	(\$500.00)	(\$500.00)	(\$500.00)
TOTAL EXPENSES	(\$39,054.20)	(\$34,952.15)	(\$47,984.00)	(\$47,984.00)	(\$35,800.00)
INTERFUND TRANSFERS					
INTERFUND TRANSFERS	(\$6,385.80)	(\$87.00)	(\$50.00)	\$0.00	\$0.00
TOTAL INTERFUND TRANSFERS	(\$6,385.80)	(\$87.00)	(\$50.00)	\$0.00	\$0.00
NET SURPLUS/(DEFICIT)	\$750.00	\$11,250.50	(\$1,267.00)	(\$1,217.00)	\$1,446.00
BEGINNING NET ASSETS	(\$750.00)	\$0.00	\$0.00	\$11,250.50	\$10,033.50
ENDING NET ASSETS	\$0.00	\$11,250.50	(\$1,267.00)	\$10,033.50	\$11,479.50

Iowa Annual Conference of the United Methodist Church

Income Statement

	Actuals		Budget		
	2008	2009	2009	2010	2011
52688 - SOUTHWEST DISTRICT OFFICE FUND-ATLANTIC					
REVENUES AND SUPPORT					
 APPORTIONMENTS					
APPORTIONMENTS	\$46,190.00	\$50,322.36	\$60,054.00	\$60,054.00	\$66,125.00
UNCOLLECTIBLE ALLOWANCE	\$0.00	\$0.00	(\$9,008.00)	(\$9,008.00)	(\$11,241.00)
TOTAL APPORTIONMENTS	\$46,190.00	\$50,322.36	\$51,046.00	\$51,046.00	\$54,884.00
TOTAL REVENUES AND SUPPORT	\$46,190.00	\$50,322.36	\$51,046.00	\$51,046.00	\$54,884.00
EXPENSES					
FRINGE BENEFITS	\$0.00	\$0.00	(\$3,000.00)	(\$3,000.00)	\$0.00
OCCUPANCY	(\$20,836.08)	(\$21,080.20)	(\$24,918.00)	(\$24,918.00)	(\$18,000.00)
OFFICE EXPENSE	(\$15,542.53)	(\$12,954.00)	(\$6,600.00)	(\$6,600.00)	(\$13,600.00)
STAFF HOTEL, MEALS, AND ENTERTAINMENT	(\$20,899.42)	(\$21,846.88)	(\$19,000.00)	(\$19,000.00)	(\$19,000.00)
EXPENDABLE EQUIPMENT EXPENSE	(\$3,427.40)	(\$904.05)	(\$1,000.00)	(\$1,000.00)	(\$1,800.00)
MISCELLANEOUS EXPENSES	(\$231.96)	(\$118.91)	(\$500.00)	(\$500.00)	(\$500.00)
TOTAL EXPENSES	(\$60,937.39)	(\$56,904.04)	(\$55,018.00)	(\$55,018.00)	(\$52,900.00)
INTERFUND TRANSFERS					
INTERFUND TRANSFERS	\$15,512.39	(\$120.00)	(\$50.00)	\$0.00	\$0.00
TOTAL INTERFUND TRANSFERS	\$15,512.39	(\$120.00)	(\$50.00)	\$0.00	\$0.00
NET SURPLUS/(DEFICIT)	\$765.00	(\$6,701.68)	(\$4,022.00)	(\$3,972.00)	\$1,984.00
BEGINNING NET ASSETS	(\$765.00)	\$0.00	\$0.00	(\$6,701.68)	(\$10,673.68)
ENDING NET ASSETS	\$0.00	(\$6,701.68)	(\$4,022.00)	(\$10,673.68)	(\$8,689.68)