

# Iowa Annual Conference of the United Methodist Church Income Statement

	Actuals		Budget		
	2008	2009	2009	2010	2011
<b>GENERAL CHURCH PROGRAMS</b>					
<b>REVENUES AND SUPPORT</b>					
<b>APPORTIONMENTS</b>					
APPORTIONMENTS	\$2,108,727.31	\$2,221,232.88	\$2,613,623.00	\$2,504,681.00	\$2,580,835.00
UNCOLLECTIBLE ALLOWANCE	\$0.00	\$0.00	(\$392,042.00)	(\$375,701.00)	(\$387,125.00)
<b>TOTAL APPORTIONMENTS</b>	<b>\$2,108,727.31</b>	<b>\$2,221,232.88</b>	<b>\$2,221,581.00</b>	<b>\$2,128,980.00</b>	<b>\$2,193,710.00</b>
<b>OTHER REVENUES</b>					
CHARITABLE CONTRIBUTIONS	\$828,534.70	\$743,527.61	\$736,150.00	\$716,400.00	\$795,950.00
<b>TOTAL OTHER REVENUES</b>	<b>\$828,534.70</b>	<b>\$743,527.61</b>	<b>\$736,150.00</b>	<b>\$716,400.00</b>	<b>\$795,950.00</b>
<b>TOTAL REVENUES AND SUPPORT</b>	<b>\$2,937,262.01</b>	<b>\$2,964,760.49</b>	<b>\$2,957,731.00</b>	<b>\$2,845,380.00</b>	<b>\$2,989,660.00</b>
<b>EXPENSES</b>					
GRANTS	(\$3,003,420.60)	(\$2,631,939.47)	(\$2,974,731.00)	(\$2,843,630.00)	(\$2,990,317.00)
<b>TOTAL EXPENSES</b>	<b>(\$3,003,420.60)</b>	<b>(\$2,631,939.47)</b>	<b>(\$2,974,731.00)</b>	<b>(\$2,843,630.00)</b>	<b>(\$2,990,317.00)</b>
<b>INTERFUND TRANSFERS</b>					
INTERFUND TRANSFERS	\$278,001.73	(\$13,382.82)	\$0.00	\$0.00	\$0.00
<b>TOTAL INTERFUND TRANSFERS</b>	<b>\$278,001.73</b>	<b>(\$13,382.82)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$211,843.14</b>	<b>\$319,438.20</b>	<b>(\$17,000.00)</b>	<b>\$1,750.00</b>	<b>(\$657.00)</b>
<b>BEGINNING NET ASSETS</b>	<b>\$328,175.58</b>	<b>\$540,018.72</b>	<b>\$540,018.72</b>	<b>\$859,456.92</b>	<b>\$861,206.92</b>
<b>ENDING NET ASSETS</b>	<b>\$540,018.72</b>	<b>\$859,456.92</b>	<b>\$523,018.72</b>	<b>\$861,206.92</b>	<b>\$860,549.92</b>

# Iowa Annual Conference of the United Methodist Church Income Statement

	Actuals		Budget		
	2008	2009	2009	2010	2011
<b>29631 - EPISCOPAL FUND - GENERAL CHURCH APPORTIONMENT</b>					
<b>REVENUES AND SUPPORT</b>					
<b>  APPORTIONMENTS</b>					
APPORTIONMENTS	\$327,086.56	\$288,577.13	\$329,814.00	\$318,662.00	\$336,041.00
UNCOLLECTIBLE ALLOWANCE	\$0.00	\$0.00	(\$49,472.00)	(\$47,799.00)	(\$50,407.00)
<b>TOTAL APPORTIONMENTS</b>	<b>\$327,086.56</b>	<b>\$288,577.13</b>	<b>\$280,342.00</b>	<b>\$270,863.00</b>	<b>\$285,634.00</b>
<b>TOTAL REVENUES AND SUPPORT</b>	<b>\$327,086.56</b>	<b>\$288,577.13</b>	<b>\$280,342.00</b>	<b>\$270,863.00</b>	<b>\$285,634.00</b>
<b>EXPENSES</b>					
GRANTS	(\$350,727.70)	(\$258,419.59)	(\$280,342.00)	(\$270,863.00)	(\$285,634.00)
<b>TOTAL EXPENSES</b>	<b>(\$350,727.70)</b>	<b>(\$258,419.59)</b>	<b>(\$280,342.00)</b>	<b>(\$270,863.00)</b>	<b>(\$285,634.00)</b>
<b>INTERFUND TRANSFERS</b>					
INTERFUND TRANSFERS	\$12,372.61	\$41,860.38	\$0.00	\$0.00	\$0.00
<b>TOTAL INTERFUND TRANSFERS</b>	<b>\$12,372.61</b>	<b>\$41,860.38</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>(\$11,268.53)</b>	<b>\$72,017.92</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
BEGINNING NET ASSETS	\$49,681.60	\$38,413.07	\$38,413.07	\$110,430.99	\$110,430.99
<b>ENDING NET ASSETS</b>	<b>\$38,413.07</b>	<b>\$110,430.99</b>	<b>\$38,413.07</b>	<b>\$110,430.99</b>	<b>\$110,430.99</b>

**Iowa Annual Conference of the United Methodist Church  
Income Statement**

	Actuals		Budget		
	2008	2009	2009	2010	2011
<b>29632 - MINISTERIAL EDUC FUND(75% GCFA)GEN CH APPORTIONMT</b>					
<b>REVENUES AND SUPPORT</b>					
<b>APPORTIONMENTS</b>					
APPORTIONMENTS	\$307,263.29	\$274,840.32	\$314,964.00	\$297,445.00	\$303,364.00
UNCOLLECTIBLE ALLOWANCE	\$0.00	\$0.00	(\$47,245.00)	(\$44,617.00)	(\$45,505.00)
<b>TOTAL APPORTIONMENTS</b>	<u>\$307,263.29</u>	<u>\$274,840.32</u>	<u>\$267,719.00</u>	<u>\$252,828.00</u>	<u>\$257,859.00</u>
<b>TOTAL REVENUES AND SUPPORT</b>	<u>\$307,263.29</u>	<u>\$274,840.32</u>	<u>\$267,719.00</u>	<u>\$252,828.00</u>	<u>\$257,859.00</u>
<b>EXPENSES</b>					
GRANTS	(\$307,626.98)	(\$244,645.20)	(\$267,719.00)	(\$252,828.00)	(\$257,859.00)
<b>TOTAL EXPENSES</b>	<u>(\$307,626.98)</u>	<u>(\$244,645.20)</u>	<u>(\$267,719.00)</u>	<u>(\$252,828.00)</u>	<u>(\$257,859.00)</u>
<b>INTERFUND TRANSFERS</b>					
INTERFUND TRANSFERS	\$10,985.21	\$40,147.40	\$0.00	\$0.00	\$0.00
<b>TOTAL INTERFUND TRANSFERS</b>	<u>\$10,985.21</u>	<u>\$40,147.40</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<b>NET SURPLUS/(DEFICIT)</b>	<u>\$10,621.52</u>	<u>\$70,342.52</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<b>BEGINNING NET ASSETS</b>	<u>\$24,648.03</u>	<u>\$35,269.55</u>	<u>\$35,269.55</u>	<u>\$105,612.07</u>	<u>\$105,612.07</u>
<b>ENDING NET ASSETS</b>	<u>\$35,269.55</u>	<u>\$105,612.07</u>	<u>\$35,269.55</u>	<u>\$105,612.07</u>	<u>\$105,612.07</u>

# Iowa Annual Conference of the United Methodist Church Income Statement

	Actuals		Budget		
	2008	2009	2009	2010	2011
<b>29633 - GENERAL CHURCH ADMIN-GEN CH APPORTIONMENT</b>					
<b>REVENUES AND SUPPORT</b>					
<b>  APPORTIONMENTS</b>					
APPORTIONMENTS	\$102,110.13	\$114,105.49	\$135,296.00	\$125,527.00	\$130,653.00
UNCOLLECTIBLE ALLOWANCE	\$0.00	\$0.00	(\$20,294.00)	(\$18,829.00)	(\$19,598.00)
<b>TOTAL APPORTIONMENTS</b>	<b>\$102,110.13</b>	<b>\$114,105.49</b>	<b>\$115,002.00</b>	<b>\$106,698.00</b>	<b>\$111,055.00</b>
<b>TOTAL REVENUES AND SUPPORT</b>	<b>\$102,110.13</b>	<b>\$114,105.49</b>	<b>\$115,002.00</b>	<b>\$106,698.00</b>	<b>\$111,055.00</b>
<b>EXPENSES</b>					
GRANTS	(\$103,776.16)	(\$108,234.25)	(\$115,002.00)	(\$106,698.00)	(\$111,055.00)
<b>TOTAL EXPENSES</b>	<b>(\$103,776.16)</b>	<b>(\$108,234.25)</b>	<b>(\$115,002.00)</b>	<b>(\$106,698.00)</b>	<b>(\$111,055.00)</b>
<b>INTERFUND TRANSFERS</b>					
INTERFUND TRANSFERS	\$14,322.32	\$18,690.26	\$0.00	\$0.00	\$0.00
<b>TOTAL INTERFUND TRANSFERS</b>	<b>\$14,322.32</b>	<b>\$18,690.26</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$12,656.29</b>	<b>\$24,561.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
BEGINNING NET ASSETS	\$9,512.73	\$22,169.02	\$22,169.02	\$46,730.52	\$46,730.52
<b>ENDING NET ASSETS</b>	<b>\$22,169.02</b>	<b>\$46,730.52</b>	<b>\$22,169.02</b>	<b>\$46,730.52</b>	<b>\$46,730.52</b>

# Iowa Annual Conference of the United Methodist Church Income Statement

	Actuals		Budget		
	2008	2009	2009	2010	2011
<b>29634 - NORTHCENTRAL JURISDICTIONAL ADMIN FUND-APPORT</b>					
<b>REVENUES AND SUPPORT</b>					
<b>APPORTIONMENTS</b>					
APPORTIONMENTS	\$23,137.46	\$22,734.81	\$26,582.00	\$25,036.00	\$24,263.00
UNCOLLECTIBLE ALLOWANCE	\$0.00	\$0.00	(\$3,987.00)	(\$3,755.00)	(\$3,639.00)
<b>TOTAL APPORTIONMENTS</b>	<b>\$23,137.46</b>	<b>\$22,734.81</b>	<b>\$22,595.00</b>	<b>\$21,281.00</b>	<b>\$20,624.00</b>
<b>TOTAL REVENUES AND SUPPORT</b>	<b>\$23,137.46</b>	<b>\$22,734.81</b>	<b>\$22,595.00</b>	<b>\$21,281.00</b>	<b>\$20,624.00</b>
<b>EXPENSES</b>					
GRANTS	(\$23,690.98)	(\$18,977.80)	(\$22,595.00)	(\$21,281.00)	(\$21,281.00)
<b>TOTAL EXPENSES</b>	<b>(\$23,690.98)</b>	<b>(\$18,977.80)</b>	<b>(\$22,595.00)</b>	<b>(\$21,281.00)</b>	<b>(\$21,281.00)</b>
<b>INTERFUND TRANSFERS</b>					
INTERFUND TRANSFERS	\$0.00	\$1,954.50	\$0.00	\$0.00	\$0.00
<b>TOTAL INTERFUND TRANSFERS</b>	<b>\$0.00</b>	<b>\$1,954.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>(\$553.52)</b>	<b>\$5,711.51</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$657.00)</b>
BEGINNING NET ASSETS	\$2,312.59	\$1,759.07	\$1,759.07	\$7,470.58	\$7,470.58
<b>ENDING NET ASSETS</b>	<b>\$1,759.07</b>	<b>\$7,470.58</b>	<b>\$1,759.07</b>	<b>\$7,470.58</b>	<b>\$6,813.58</b>

# Iowa Annual Conference of the United Methodist Church Income Statement

	Actuals		Budget		
	2008	2009	2009	2010	2011
<b>29635 - INTERDENOMINATIONAL COOP FUND-GEN CH APPORT</b>					
<b>REVENUES AND SUPPORT</b>					
<b>  APPORTIONMENTS</b>					
APPORTIONMENTS	\$29,993.05	\$28,165.22	\$32,729.00	\$30,866.00	\$31,519.00
UNCOLLECTIBLE ALLOWANCE	\$0.00	\$0.00	(\$4,909.00)	(\$4,630.00)	(\$4,727.00)
<b>  TOTAL APPORTIONMENTS</b>	<b>\$29,993.05</b>	<b>\$28,165.22</b>	<b>\$27,820.00</b>	<b>\$26,236.00</b>	<b>\$26,792.00</b>
<b>TOTAL REVENUES AND SUPPORT</b>	<b>\$29,993.05</b>	<b>\$28,165.22</b>	<b>\$27,820.00</b>	<b>\$26,236.00</b>	<b>\$26,792.00</b>
<b>EXPENSES</b>					
GRANTS	(\$30,635.11)	(\$27,781.06)	(\$27,820.00)	(\$26,236.00)	(\$26,792.00)
<b>TOTAL EXPENSES</b>	<b>(\$30,635.11)</b>	<b>(\$27,781.06)</b>	<b>(\$27,820.00)</b>	<b>(\$26,236.00)</b>	<b>(\$26,792.00)</b>
<b>INTERFUND TRANSFERS</b>					
INTERFUND TRANSFERS	\$4,122.90	\$4,337.55	\$0.00	\$0.00	\$0.00
<b>TOTAL INTERFUND TRANSFERS</b>	<b>\$4,122.90</b>	<b>\$4,337.55</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$3,480.84</b>	<b>\$4,721.71</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>BEGINNING NET ASSETS</b>	<b>\$2,930.47</b>	<b>\$6,411.31</b>	<b>\$6,411.31</b>	<b>\$11,133.02</b>	<b>\$11,133.02</b>
<b>ENDING NET ASSETS</b>	<b>\$6,411.31</b>	<b>\$11,133.02</b>	<b>\$6,411.31</b>	<b>\$11,133.02</b>	<b>\$11,133.02</b>

# Iowa Annual Conference of the United Methodist Church Income Statement

	Actuals		Budget		
	2008	2009	2009	2010	2011
<b>29636 - WORLD SERVICE FUND-GEN CH APPORTIONMENT</b>					
<b>REVENUES AND SUPPORT</b>					
<b>  APPORTIONMENTS</b>					
APPORTIONMENTS	\$1,139,370.44	\$1,047,696.91	\$1,214,207.00	\$1,158,519.00	\$1,197,325.00
UNCOLLECTIBLE ALLOWANCE	\$0.00	\$0.00	(\$182,131.00)	(\$173,778.00)	(\$179,599.00)
<b>  TOTAL APPORTIONMENTS</b>	<b>\$1,139,370.44</b>	<b>\$1,047,696.91</b>	<b>\$1,032,076.00</b>	<b>\$984,741.00</b>	<b>\$1,017,726.00</b>
<b>TOTAL REVENUES AND SUPPORT</b>	<b>\$1,139,370.44</b>	<b>\$1,047,696.91</b>	<b>\$1,032,076.00</b>	<b>\$984,741.00</b>	<b>\$1,017,726.00</b>
<b>EXPENSES</b>					
GRANTS	(\$1,177,774.78)	(\$1,085,351.21)	(\$1,032,076.00)	(\$984,741.00)	(\$1,017,726.00)
<b>TOTAL EXPENSES</b>	<b>(\$1,177,774.78)</b>	<b>(\$1,085,351.21)</b>	<b>(\$1,032,076.00)</b>	<b>(\$984,741.00)</b>	<b>(\$1,017,726.00)</b>
<b>INTERFUND TRANSFERS</b>					
INTERFUND TRANSFERS	\$203,599.18	\$159,332.10	\$0.00	\$0.00	\$0.00
<b>TOTAL INTERFUND TRANSFERS</b>	<b>\$203,599.18</b>	<b>\$159,332.10</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$165,194.84</b>	<b>\$121,677.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
BEGINNING NET ASSETS	\$125,186.31	\$290,381.15	\$290,381.15	\$412,058.95	\$412,058.95
<b>ENDING NET ASSETS</b>	<b>\$290,381.15</b>	<b>\$412,058.95</b>	<b>\$290,381.15</b>	<b>\$412,058.95</b>	<b>\$412,058.95</b>

# Iowa Annual Conference of the United Methodist Church Income Statement

	Actuals		Budget		
	2008	2009	2009	2010	2011
<b>29637 - BLACK COLLEGE FUND-GEN CHURCH APPORTIONMENT</b>					
<b>REVENUES AND SUPPORT</b>					
<b>  APPORTIONMENTS</b>					
APPORTIONMENTS	\$147,249.50	\$143,245.57	\$167,535.00	\$158,216.00	\$161,342.00
UNCOLLECTIBLE ALLOWANCE	\$0.00	\$0.00	(\$25,130.00)	(\$23,732.00)	(\$24,201.00)
<b>  TOTAL APPORTIONMENTS</b>	<b>\$147,249.50</b>	<b>\$143,245.57</b>	<b>\$142,405.00</b>	<b>\$134,484.00</b>	<b>\$137,141.00</b>
<b>  OTHER REVENUES</b>					
CHARITABLE CONTRIBUTIONS	\$810.00	\$20.00	\$650.00	\$650.00	\$650.00
<b>  TOTAL OTHER REVENUES</b>	<b>\$810.00</b>	<b>\$20.00</b>	<b>\$650.00</b>	<b>\$650.00</b>	<b>\$650.00</b>
<b>TOTAL REVENUES AND SUPPORT</b>	<b>\$148,059.50</b>	<b>\$143,265.57</b>	<b>\$143,055.00</b>	<b>\$135,134.00</b>	<b>\$137,791.00</b>
<b>EXPENSES</b>					
GRANTS	(\$152,950.00)	(\$146,702.19)	(\$143,055.00)	(\$135,134.00)	(\$137,791.00)
<b>TOTAL EXPENSES</b>	<b>(\$152,950.00)</b>	<b>(\$146,702.19)</b>	<b>(\$143,055.00)</b>	<b>(\$135,134.00)</b>	<b>(\$137,791.00)</b>
<b>INTERFUND TRANSFERS</b>					
INTERFUND TRANSFERS	\$26,534.52	\$22,659.02	\$0.00	\$0.00	\$0.00
<b>TOTAL INTERFUND TRANSFERS</b>	<b>\$26,534.52</b>	<b>\$22,659.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$21,644.02</b>	<b>\$19,222.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
BEGINNING NET ASSETS	\$16,564.15	\$38,208.17	\$38,208.17	\$57,430.57	\$57,430.57
<b>ENDING NET ASSETS</b>	<b>\$38,208.17</b>	<b>\$57,430.57</b>	<b>\$38,208.17</b>	<b>\$57,430.57</b>	<b>\$57,430.57</b>

# Iowa Annual Conference of the United Methodist Church Income Statement

	Actuals		Budget		
	2008	2009	2009	2010	2011
<b>29638 - AFRICA UNIVERSITY FUND-GEN CHURCH APPORTIONMENTS</b>					
<b>REVENUES AND SUPPORT</b>					
<b>  APPORTIONMENTS</b>					
APPORTIONMENTS	\$32,516.88	\$31,902.41	\$37,496.00	\$35,410.00	\$36,110.00
UNCOLLECTIBLE ALLOWANCE	\$0.00	\$0.00	(\$5,624.00)	(\$5,311.00)	(\$5,417.00)
<b>  TOTAL APPORTIONMENTS</b>	<b>\$32,516.88</b>	<b>\$31,902.41</b>	<b>\$31,872.00</b>	<b>\$30,099.00</b>	<b>\$30,693.00</b>
<b>  OTHER REVENUES</b>					
CHARITABLE CONTRIBUTIONS	\$6,265.00	\$1,294.78	\$5,500.00	\$5,500.00	\$1,300.00
<b>  TOTAL OTHER REVENUES</b>	<b>\$6,265.00</b>	<b>\$1,294.78</b>	<b>\$5,500.00</b>	<b>\$5,500.00</b>	<b>\$1,300.00</b>
<b>TOTAL REVENUES AND SUPPORT</b>	<b>\$38,781.88</b>	<b>\$33,197.19</b>	<b>\$37,372.00</b>	<b>\$35,599.00</b>	<b>\$31,993.00</b>
<b>EXPENSES</b>					
GRANTS	(\$38,421.38)	(\$39,226.31)	(\$37,372.00)	(\$35,599.00)	(\$31,993.00)
<b>TOTAL EXPENSES</b>	<b>(\$38,421.38)</b>	<b>(\$39,226.31)</b>	<b>(\$37,372.00)</b>	<b>(\$35,599.00)</b>	<b>(\$31,993.00)</b>
<b>INTERFUND TRANSFERS</b>					
INTERFUND TRANSFERS	\$6,064.99	\$4,855.29	\$0.00	\$0.00	\$0.00
<b>TOTAL INTERFUND TRANSFERS</b>	<b>\$6,064.99</b>	<b>\$4,855.29</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$6,425.49</b>	<b>(\$1,173.83)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
BEGINNING NET ASSETS	\$7,384.62	\$13,810.11	\$13,810.11	\$12,636.28	\$12,636.28
<b>ENDING NET ASSETS</b>	<b>\$13,810.11</b>	<b>\$12,636.28</b>	<b>\$13,810.11</b>	<b>\$12,636.28</b>	<b>\$12,636.28</b>

# Iowa Annual Conference of the United Methodist Church Income Statement

	Actuals		Budget		
	2008	2009	2009	2010	2011
<b>29639 - GENERAL CHURCH CONTINGENCY 100% PAYMENT</b>					
<b>REVENUES AND SUPPORT</b>					
<b>  APPORTIONMENTS</b>					
APPORTIONMENTS	\$0.00	\$269,965.02	\$355,000.00	\$355,000.00	\$360,218.00
UNCOLLECTIBLE ALLOWANCE	\$0.00	\$0.00	(\$53,250.00)	(\$53,250.00)	(\$54,032.00)
<b>  TOTAL APPORTIONMENTS</b>	<b>\$0.00</b>	<b>\$269,965.02</b>	<b>\$301,750.00</b>	<b>\$301,750.00</b>	<b>\$306,186.00</b>
<b>TOTAL REVENUES AND SUPPORT</b>	<b>\$0.00</b>	<b>\$269,965.02</b>	<b>\$301,750.00</b>	<b>\$301,750.00</b>	<b>\$306,186.00</b>
<b>EXPENSES</b>					
GRANTS	\$0.00	\$0.00	(\$318,750.00)	(\$300,000.00)	(\$306,186.00)
<b>TOTAL EXPENSES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$318,750.00)</b>	<b>(\$300,000.00)</b>	<b>(\$306,186.00)</b>
<b>INTERFUND TRANSFERS</b>					
INTERFUND TRANSFERS	\$0.00	(\$307,219.32)	\$0.00	\$0.00	\$0.00
<b>TOTAL INTERFUND TRANSFERS</b>	<b>\$0.00</b>	<b>(\$307,219.32)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$0.00</b>	<b>(\$37,254.30)</b>	<b>(\$17,000.00)</b>	<b>\$1,750.00</b>	<b>\$0.00</b>
BEGINNING NET ASSETS	\$0.00	\$0.00	\$0.00	(\$37,254.30)	(\$35,504.30)
<b>ENDING NET ASSETS</b>	<b>\$0.00</b>	<b>(\$37,254.30)</b>	<b>(\$17,000.00)</b>	<b>(\$35,504.30)</b>	<b>(\$35,504.30)</b>

# Iowa Annual Conference of the United Methodist Church Income Statement

	Actuals		Budget		
	2008	2009	2009	2010	2011
<b>29775 - HUMAN RELATIONS DAY OFFERINGS</b>					
<b>REVENUES AND SUPPORT</b>					
<b>OTHER REVENUES</b>					
CHARITABLE CONTRIBUTIONS	\$33,176.36	\$29,051.14	\$30,000.00	\$32,350.00	\$30,000.00
<b>TOTAL OTHER REVENUES</b>	<u>\$33,176.36</u>	<u>\$29,051.14</u>	<u>\$30,000.00</u>	<u>\$32,350.00</u>	<u>\$30,000.00</u>
<b>TOTAL REVENUES AND SUPPORT</b>	<u>\$33,176.36</u>	<u>\$29,051.14</u>	<u>\$30,000.00</u>	<u>\$32,350.00</u>	<u>\$30,000.00</u>
<b>EXPENSES</b>					
GRANTS	(\$7,855.87)	(\$28,076.24)	(\$30,000.00)	(\$32,350.00)	(\$30,000.00)
<b>TOTAL EXPENSES</b>	<u>(\$7,855.87)</u>	<u>(\$28,076.24)</u>	<u>(\$30,000.00)</u>	<u>(\$32,350.00)</u>	<u>(\$30,000.00)</u>
<b>NET SURPLUS/(DEFICIT)</b>	<u>\$25,320.49</u>	<u>\$974.90</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
BEGINNING NET ASSETS	(\$24,754.49)	\$566.00	\$566.00	\$1,540.90	\$1,540.90
<b>ENDING NET ASSETS</b>	<u>\$566.00</u>	<u>\$1,540.90</u>	<u>\$566.00</u>	<u>\$1,540.90</u>	<u>\$1,540.90</u>

# Iowa Annual Conference of the United Methodist Church Income Statement

	Actuals		Budget		
	2008	2009	2009	2010	2011
<b>29776 - ONE GREAT HOUR OF SHARING OFFERING</b>					
<b>REVENUES AND SUPPORT</b>					
<b>OTHER REVENUES</b>					
CHARITABLE CONTRIBUTIONS	\$102,076.91	\$99,812.40	\$95,000.00	\$100,400.00	\$97,000.00
<b>TOTAL OTHER REVENUES</b>	<b>\$102,076.91</b>	<b>\$99,812.40</b>	<b>\$95,000.00</b>	<b>\$100,400.00</b>	<b>\$97,000.00</b>
<b>TOTAL REVENUES AND SUPPORT</b>	<b>\$102,076.91</b>	<b>\$99,812.40</b>	<b>\$95,000.00</b>	<b>\$100,400.00</b>	<b>\$97,000.00</b>
<b>EXPENSES</b>					
GRANTS	(\$102,122.52)	(\$96,275.21)	(\$95,000.00)	(\$100,400.00)	(\$97,000.00)
<b>TOTAL EXPENSES</b>	<b>(\$102,122.52)</b>	<b>(\$96,275.21)</b>	<b>(\$95,000.00)</b>	<b>(\$100,400.00)</b>	<b>(\$97,000.00)</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>(\$45.61)</b>	<b>\$3,537.19</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
BEGINNING NET ASSETS	\$1,255.61	\$1,210.00	\$1,210.00	\$4,747.19	\$4,747.19
<b>ENDING NET ASSETS</b>	<b>\$1,210.00</b>	<b>\$4,747.19</b>	<b>\$1,210.00</b>	<b>\$4,747.19</b>	<b>\$4,747.19</b>

**Iowa Annual Conference of the United Methodist Church  
Income Statement**

	Actuals		Budget		
	2008	2009	2009	2010	2011
<b>29781 - WORLD COMMUNION SUNDAY OFFERINGS</b>					
<b>REVENUES AND SUPPORT</b>					
<b>OTHER REVENUES</b>					
CHARITABLE CONTRIBUTIONS	\$32,035.98	\$31,802.43	\$30,000.00	\$32,500.00	\$34,000.00
<b>TOTAL OTHER REVENUES</b>	<u>\$32,035.98</u>	<u>\$31,802.43</u>	<u>\$30,000.00</u>	<u>\$32,500.00</u>	<u>\$34,000.00</u>
<b>TOTAL REVENUES AND SUPPORT</b>	<u>\$32,035.98</u>	<u>\$31,802.43</u>	<u>\$30,000.00</u>	<u>\$32,500.00</u>	<u>\$34,000.00</u>
<b>EXPENSES</b>					
GRANTS	(\$32,358.43)	(\$10,395.45)	(\$30,000.00)	(\$32,500.00)	(\$34,000.00)
<b>TOTAL EXPENSES</b>	<u>(\$32,358.43)</u>	<u>(\$10,395.45)</u>	<u>(\$30,000.00)</u>	<u>(\$32,500.00)</u>	<u>(\$34,000.00)</u>
<b>NET SURPLUS/(DEFICIT)</b>	<u>(\$322.45)</u>	<u>\$21,406.98</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<b>BEGINNING NET ASSETS</b>	<u>\$4,769.36</u>	<u>\$4,446.91</u>	<u>\$4,446.91</u>	<u>\$25,853.89</u>	<u>\$25,853.89</u>
<b>ENDING NET ASSETS</b>	<u>\$4,446.91</u>	<u>\$25,853.89</u>	<u>\$4,446.91</u>	<u>\$25,853.89</u>	<u>\$25,853.89</u>

# Iowa Annual Conference of the United Methodist Church Income Statement

	Actuals		Budget		
	2008	2009	2009	2010	2011
<b>29782 - UNITED METHODIST STUDENT SUNDAY OFFERINGS</b>					
<b>REVENUES AND SUPPORT</b>					
<b>OTHER REVENUES</b>					
CHARITABLE CONTRIBUTIONS	\$24,575.31	\$23,119.59	\$25,000.00	\$25,000.00	\$23,000.00
<b>TOTAL OTHER REVENUES</b>	<b>\$24,575.31</b>	<b>\$23,119.59</b>	<b>\$25,000.00</b>	<b>\$25,000.00</b>	<b>\$23,000.00</b>
<b>TOTAL REVENUES AND SUPPORT</b>	<b>\$24,575.31</b>	<b>\$23,119.59</b>	<b>\$25,000.00</b>	<b>\$25,000.00</b>	<b>\$23,000.00</b>
<b>EXPENSES</b>					
GRANTS	(\$27,792.37)	(\$23,073.05)	(\$25,000.00)	(\$25,000.00)	(\$23,000.00)
<b>TOTAL EXPENSES</b>	<b>(\$27,792.37)</b>	<b>(\$23,073.05)</b>	<b>(\$25,000.00)</b>	<b>(\$25,000.00)</b>	<b>(\$23,000.00)</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>(\$3,217.06)</b>	<b>\$46.54</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>BEGINNING NET ASSETS</b>	<b>\$13,991.43</b>	<b>\$10,774.37</b>	<b>\$10,774.37</b>	<b>\$10,820.91</b>	<b>\$10,820.91</b>
<b>ENDING NET ASSETS</b>	<b>\$10,774.37</b>	<b>\$10,820.91</b>	<b>\$10,774.37</b>	<b>\$10,820.91</b>	<b>\$10,820.91</b>

# Iowa Annual Conference of the United Methodist Church Income Statement

	Actuals		Budget		
	2008	2009	2009	2010	2011
<b>29784 - GBOGM ADVANCED SPECIALS</b>					
<b>REVENUES AND SUPPORT</b>					
<b>OTHER REVENUES</b>					
CHARITABLE CONTRIBUTIONS	\$629,595.14	\$558,427.27	\$550,000.00	\$520,000.00	\$610,000.00
<b>TOTAL OTHER REVENUES</b>	<u>\$629,595.14</u>	<u>\$558,427.27</u>	<u>\$550,000.00</u>	<u>\$520,000.00</u>	<u>\$610,000.00</u>
<b>TOTAL REVENUES AND SUPPORT</b>	<u>\$629,595.14</u>	<u>\$558,427.27</u>	<u>\$550,000.00</u>	<u>\$520,000.00</u>	<u>\$610,000.00</u>
<b>EXPENSES</b>					
GRANTS	(\$647,688.32)	(\$544,781.91)	(\$550,000.00)	(\$520,000.00)	(\$610,000.00)
<b>TOTAL EXPENSES</b>	<u>(\$647,688.32)</u>	<u>(\$544,781.91)</u>	<u>(\$550,000.00)</u>	<u>(\$520,000.00)</u>	<u>(\$610,000.00)</u>
<b>NET SURPLUS/(DEFICIT)</b>	<u>(\$18,093.18)</u>	<u>\$13,645.36</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<b>BEGINNING NET ASSETS</b>	<u>\$94,693.17</u>	<u>\$76,599.99</u>	<u>\$76,599.99</u>	<u>\$90,245.35</u>	<u>\$90,245.35</u>
<b>ENDING NET ASSETS</b>	<u>\$76,599.99</u>	<u>\$90,245.35</u>	<u>\$76,599.99</u>	<u>\$90,245.35</u>	<u>\$90,245.35</u>