

# Iowa Annual Conference of the United Methodist Church

## Income Statement

	Actuals		Budget		
	2008	2009	2009	2010	2011
<b>PASTORAL CARE &amp; COUNSELING</b>					
<b>REVENUES AND SUPPORT</b>					
<b>APPORTIONMENTS</b>					
APPORTIONMENTS	\$150,708.67	\$160,805.97	\$191,573.00	\$191,573.00	\$191,573.00
UNCOLLECTIBLE ALLOWANCE	\$0.00	\$0.00	(\$28,736.00)	(\$28,736.00)	(\$32,567.00)
<b>TOTAL APPORTIONMENTS</b>	<b>\$150,708.67</b>	<b>\$160,805.97</b>	<b>\$162,837.00</b>	<b>\$162,837.00</b>	<b>\$159,006.00</b>
<b>OTHER REVENUES</b>					
FEE INCOME	\$7,740.00	\$22,902.00	\$5,000.00	\$5,000.00	\$5,000.00
MISCELLANEOUS RECEIPTS	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL OTHER REVENUES</b>	<b>\$7,840.00</b>	<b>\$22,902.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>
<b>TOTAL REVENUES AND SUPPORT</b>	<b>\$158,548.67</b>	<b>\$183,707.97</b>	<b>\$167,837.00</b>	<b>\$167,837.00</b>	<b>\$164,006.00</b>
<b>EXPENSES</b>					
SALARIES AND WAGES	(\$90,317.46)	(\$92,673.44)	(\$99,388.00)	(\$95,913.00)	(\$95,913.00)
FRINGE BENEFITS	(\$22,556.24)	(\$22,912.42)	(\$21,335.00)	(\$23,064.00)	(\$23,064.00)
OCCUPANCY	(\$13,650.22)	(\$13,781.26)	(\$20,000.00)	(\$20,000.00)	(\$20,000.00)
OFFICE EXPENSE	(\$3,716.53)	(\$3,733.46)	(\$4,600.00)	(\$4,600.00)	(\$4,600.00)
PROFESSIONAL FEES AND CONTRACT SERVICES	(\$850.00)	(\$750.00)	(\$1,500.00)	(\$1,500.00)	(\$1,500.00)
STAFF HOTEL, MEALS, AND ENTERTAINMENT	(\$12,528.20)	(\$10,249.78)	(\$9,500.00)	(\$11,500.00)	(\$11,500.00)
CONFERENCE, CONVENTIONS, AND MEETINGS	(\$8,796.06)	(\$28,665.79)	(\$6,500.00)	(\$6,500.00)	(\$6,500.00)
EXPENDABLE EQUIPMENT EXPENSE	(\$308.08)	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL ASSET EXPENSE	(\$1,554.46)	\$0.00	\$0.00	\$0.00	\$0.00
MISCELLANEOUS EXPENSES	\$0.00	\$0.00	(\$200.00)	(\$200.00)	(\$200.00)
<b>TOTAL EXPENSES</b>	<b>(\$154,277.25)</b>	<b>(\$172,766.15)</b>	<b>(\$163,023.00)</b>	<b>(\$163,277.00)</b>	<b>(\$163,277.00)</b>
<b>INTERFUND TRANSFERS</b>					
INTERFUND TRANSFERS	(\$22.00)	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL INTERFUND TRANSFERS</b>	<b>(\$22.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$4,249.42</b>	<b>\$10,941.82</b>	<b>\$4,814.00</b>	<b>\$4,560.00</b>	<b>\$729.00</b>
<b>BEGINNING NET ASSETS</b>	<b>\$2,202.42</b>	<b>\$6,451.84</b>	<b>\$6,451.84</b>	<b>\$17,393.66</b>	<b>\$21,953.66</b>
<b>ENDING NET ASSETS</b>	<b>\$6,451.84</b>	<b>\$17,393.66</b>	<b>\$11,265.84</b>	<b>\$21,953.66</b>	<b>\$22,682.66</b>