

## BUDGET SUMMARY REPORT-2022 BUDGET BOARD OF HIGHER EDUCATION BY PROGRAM

|   | Actuals<br>2019    | Actuals<br>2020 YTD | 2020       | Budgets<br>2021 | 2022            | '21 to '22<br>Variance budget |
|---|--------------------|---------------------|------------|-----------------|-----------------|-------------------------------|
| <b>06217 - SUPPORTING UNITED METHODIST COLLEGES IN IOWA</b> |                    |                     |            |                 |                 |                               |
| <b>REVENUES AND SUPPORT</b>                                 |                    |                     |            |                 |                 |                               |
| APPORTIONMENTS  | \$65,434.76        | \$995.57            | \$0        | \$40,000        | \$40,000        | \$0                           |
| <b>TOTAL REVENUES AND SUPPORT</b>                           | <b>\$65,434.76</b> | <b>\$995.57</b>     | <b>\$0</b> | <b>\$40,000</b> | <b>\$40,000</b> | <b>\$0</b>                    |
| <b>EXPENSES</b>   |                    |                     |            |                 |                 |                               |
| GRANTS  | \$72,156.00        | \$0.00              | \$0        | \$40,000        | \$40,000        | \$0                           |
| <b>TOTAL EXPENSES</b>                                       | <b>\$72,156.00</b> | <b>\$0.00</b>       | <b>\$0</b> | <b>\$40,000</b> | <b>\$40,000</b> | <b>\$0</b>                    |
| <b>INTERFUND TRANSFERS</b>                                  | <b>\$6,721.24</b>  | <b>(\$995.57)</b>   | <b>\$0</b> | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>                    |
| <b>NET SURPLUS/(DEFICIT)</b>                                | <b>\$0.00</b>      | <b>\$0.00</b>       | <b>\$0</b> | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>                    |

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|                                   | Actuals<br>2019     | Actuals<br>2020 YTD | 2020             | Budgets<br>2021 | 2022            | '21 to '22<br>Variance budget |
|-----------------------------------|---------------------|---------------------|------------------|-----------------|-----------------|-------------------------------|
| <b>06218 - WESLEY FOUNDATIONS</b> |                     |                     |                  |                 |                 |                               |
| <b>REVENUES AND SUPPORT</b>       |                     |                     |                  |                 |                 |                               |
| APPORTIONMENTS                    | \$396,292.64        | \$171,010.49        | \$200,000        | \$80,000        | \$80,000        | \$0                           |
| <b>TOTAL REVENUES AND SUPPORT</b> | <b>\$396,292.64</b> | <b>\$171,010.49</b> | <b>\$200,000</b> | <b>\$80,000</b> | <b>\$80,000</b> | <b>\$0</b>                    |
| <b>EXPENSES</b>                   |                     |                     |                  |                 |                 |                               |
| GRANTS                            | \$472,836.00        | \$100,000.00        | \$200,000        | \$80,000        | \$80,000        | \$0                           |
| <b>TOTAL EXPENSES</b>             | <b>\$472,836.00</b> | <b>\$100,000.00</b> | <b>\$200,000</b> | <b>\$80,000</b> | <b>\$80,000</b> | <b>\$0</b>                    |
| INTERFUND TRANSFERS               | \$76,543.36         | \$0.00              | \$0              | \$0             | \$0             | \$0                           |
| <b>NET SURPLUS/(DEFICIT)</b>      | <b>\$0.00</b>       | <b>\$71,010.49</b>  | <b>\$0</b>       | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>                    |

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|  | Actuals    | Actuals    |      | Budgets |      | '21 to '22      |
|--|------------|------------|------|---------|------|-----------------|
|  | 2019       | 2020 YTD   | 2020 | 2021    | 2022 | Variance budget |
| <b>06808 - UNITED METHODIST STUDENT DAY SCHOLARSHIP FUND</b> |            |            |      |         |      |                 |
| <b>INTERFUND TRANSFERS</b>                                   | \$1,343.10 | \$1,343.10 | \$0  | \$0     | \$0  | \$0             |
| <b>NET SURPLUS/(DEFICIT)</b>                                 | \$1,343.10 | \$1,343.10 | \$0  | \$0     | \$0  | \$0             |

THESE REORTS INCLUDE THE 2019 ENDING BALANCE CARRIED OVER TO 2020.