

BUDGET SUMMARY REPORT-2022 BUDGET BOARD OF TRUSTEES FUNDS BY PROGRAM

	Actuals	Actuals YTD	Budgets			'21 to '22
	2019	2020 YTD	2020	2021	2022	Variance budget
10122 - GARLAND ESTATE PERPETUAL TRUST(IUMF)						
REVENUES AND SUPPORT						
INVESTMENT EARNINGS	\$368,993.54	\$189,892.36	\$60,000	\$60,000	\$60,000	\$0
TOTAL REVENUES AND SUPPORT	\$368,993.54	\$189,892.36	\$60,000	\$60,000	\$60,000	\$0
INTERFUND TRANSFERS	\$2,401,572.99	\$2,770,566.53	\$0	\$0	\$0	\$0
NET SURPLUS/(DEFICIT)	\$2,770,566.53	\$2,960,458.89	\$60,000	\$60,000	\$60,000	\$0

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	Actuals	Actuals YTD	Budgets			'21 to '22
	2019	2020 YTD	2020	2021	2022	Variance budget
10123 - PAUL & BESSIE BEINKE TRUST (IUMF)						
REVENUES AND SUPPORT						
INVESTMENT EARNINGS	\$3,127.93	\$2,374.64	\$835	\$200	\$200	\$0
TOTAL REVENUES AND SUPPORT	\$3,127.93	\$2,374.64	\$835	\$200	\$200	\$0
EXPENSES						
GRANTS	\$287.76	\$236.11	\$835	\$200	\$200	\$0
TOTAL EXPENSES	\$287.76	\$236.11	\$835	\$200	\$200	\$0
RELEASE NET ASSET RESTRICTIONS	\$0.00	\$0.00	\$0	\$0	\$0	\$0
INTERFUND TRANSFERS	\$18,054.48	\$20,894.65	\$0	\$0	\$0	\$0
NET SURPLUS/(DEFICIT)	\$20,894.65	\$23,033.18	\$0	\$0	\$0	\$0

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	Actuals	Actuals YTD	Budgets			'21 to '22
	2019	2020 YTD	2020	2021	2022	Variance budget
10126 - BOT ESTATE GIFTS AND BEQUESTS RECEIVED						
INTERFUND TRANSFERS	\$0.00	\$0.00	\$0	\$0	\$0	\$0
NET SURPLUS/(DEFICIT)	\$0.00	\$0.00	\$0	\$0	\$0	\$0

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	Actuals	Actuals YTD	Budgets			'21 to '22
	2019	2020 YTD	2020	2021	2022	Variance budget
10128 - CORALVILLE PROPERTY (closed New Horizons bldg)						
REVENUES AND SUPPORT						
INVESTMENT EARNINGS	\$30.04	\$61.02	\$0	\$0	\$0	\$0
MISCELLANEOUS RECEIPTS	\$42,415.50	\$48,040.00	\$40,800	\$40,800	\$40,800	\$0
TOTAL REVENUES AND SUPPORT	\$42,445.54	\$48,101.02	\$40,800	\$40,800	\$40,800	\$0
EXPENSES						
OCCUPANCY	\$16,787.63	\$17,543.97	\$26,880	\$20,000	\$20,000	\$0
PROFESSIONAL FEES/CONTRACT SERVICES	\$3,000.00	\$3,000.00	\$3,000	\$3,100	\$3,100	\$0
INSURANCE	\$2,459.50	\$0.00	\$4,308	\$6,808	\$4,308	(\$2,500)
MISCELLANEOUS EXPENSES	\$33,796.56	\$33,018.92	\$36,612	\$36,797	\$36,797	\$0
TOTAL EXPENSES	\$56,043.69	\$53,562.89	\$70,800	\$66,705	\$64,205	(\$2,500)
INTERFUND TRANSFERS	\$4,333.04	(\$9,265.11)	\$30,000	\$30,000	\$23,405	(\$6,595)
NET SURPLUS/(DEFICIT)	(\$9,265.11)	(\$14,726.98)	\$0	\$4,095	\$0	(\$4,095)

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	Actuals	Actuals YTD	Budgets			'21 to '22
	2019	2020 YTD	2020	2021	2022	Variance budget
10129 - MARION PROPERTY (closed Living Water UMC)						
REVENUES AND SUPPORT						
INVESTMENT EARNINGS	\$17.87	\$127.44	\$0	\$0	\$0	\$0
MISCELLANEOUS RECEIPTS	\$79,733.18	\$120,432.71	\$0	\$120,000	\$100,000	(\$20,000)
TOTAL REVENUES AND SUPPORT	\$79,751.05	\$120,560.15	\$0	\$120,000	\$100,000	(\$20,000)
EXPENSES						
OCCUPANCY	\$19,479.59	\$40,765.44	\$0	\$55,400	\$47,400	(\$8,000)
OFFICE EXPENSE	\$413.12	\$1,098.30	\$0	\$2,000	\$2,000	\$0
PROFESSIONAL FEES/CONTRACT SERVICES	\$15,782.00	\$15,629.62	\$0	\$27,950	\$27,950	\$0
INSURANCE	\$2,961.30	\$3,857.70	\$0	\$4,000	\$4,000	\$0
EXPENDABLE EQUIPMENT EXPENSE	\$432.56	\$1,390.37	\$0	\$2,750	\$2,750	\$0
MISCELLANEOUS EXPENSES	\$23,112.41	\$41,218.36	\$0	\$46,000	\$46,000	\$0
TOTAL EXPENSES	\$62,180.98	\$103,959.79	\$0	\$138,100	\$130,100	(\$8,000)
INTERFUND TRANSFERS	\$0.00	\$17,570.07	\$0	\$0	\$13,500	\$13,500
NET SURPLUS/(DEFICIT)	\$17,570.07	\$34,170.43	\$0	(\$18,100)	(\$16,600)	\$1,500

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	Actuals	Actuals YTD	Budgets			'21 to '22
	2019	2020 YTD	2020	2021	2022	Variance budget
10135 - LEGACY FUND @UBS FOR CONGREGATIONAL DEV						
REVENUES AND SUPPORT						
INVESTMENT EARNINGS	\$282,091.41	\$144,616.47	\$7,000	\$11,000	\$11,000	\$0
TOTAL REVENUES AND SUPPORT	\$282,091.41	\$144,616.47	\$7,000	\$11,000	\$11,000	\$0
RELEASE NET ASSET RESTRICTIONS	\$0.00	\$0.00	\$0	\$0	\$0	\$0
INTERFUND TRANSFERS	\$1,439,728.04	\$1,721,819.45	(\$30,000)	(\$30,000)	(\$36,905)	(\$6,905)
NET SURPLUS/(DEFICIT)	\$1,721,819.45	\$1,866,435.92	(\$23,000)	(\$19,000)	(\$25,905)	(\$6,905)

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	Actuals	Actuals YTD	Budgets			'21 to '22
	2019	2020 YTD	2020	2021	2022	Variance budget
10804 - CLOSED CHURCH FUND RESERVE(104)						
REVENUES AND SUPPORT						
MISCELLANEOUS RECEIPTS	\$225,533.46	\$30,545.99	\$27,000	\$27,000	\$27,000	\$0
TOTAL REVENUES AND SUPPORT	\$225,533.46	\$30,545.99	\$27,000	\$27,000	\$27,000	\$0
EXPENSES						
OCCUPANCY	\$1,373.67	\$5,083.27	\$10,000	\$10,000	\$10,000	\$0
PROGRAM EXPENSE	\$0.00	\$93.10	\$0	\$0	\$0	\$0
PROFESSIONAL FEES/CONTRACT SERVICES	\$35,748.46	\$32,607.46	\$30,000	\$30,000	\$40,000	\$10,000
STAFF & VOLUNTEER EXPENSES	\$172.03	\$0.00	\$3,000	\$3,000	\$3,000	\$0
MISCELLANEOUS EXPENSES	\$0.00	\$36.47	\$7,000	\$7,000	\$5,000	(\$2,000)
TOTAL EXPENSES	\$37,294.16	\$37,820.30	\$50,000	\$50,000	\$58,000	\$8,000
INTERFUND TRANSFERS	\$151,465.01	\$339,704.31	\$0	\$0	\$0	\$0
NET SURPLUS/(DEFICIT)	\$339,704.31	\$332,430.00	(\$23,000)	(\$23,000)	(\$31,000)	(\$8,000)

BUDGET SUMMARY REPORT-2022 BUDGET BOARD OF TRUSTEES FUNDS BY PROGRAM

	Actuals	Actuals YTD	Budgets			'21 to '22
	2019	2020 YTD	2020	2021	2022	Variance budget
10906 - DIST OFFICE EQUIPMENT RESERVE						
REVENUES AND SUPPORT						
APPORTIONMENTS	\$3,210.50	\$3,326.43	\$4,000	\$2,000	\$1,000	(\$1,000)
TOTAL REVENUES AND SUPPORT	\$3,210.50	\$3,326.43	\$4,000	\$2,000	\$1,000	(\$1,000)
EXPENSES						
EXPENDABLE EQUIPMENT EXPENSE	\$3,515.65	\$0.00	\$4,000	\$2,000	\$2,000	\$0
TOTAL EXPENSES	\$3,515.65	\$0.00	\$4,000	\$2,000	\$2,000	\$0
INTERFUND TRANSFERS	\$556.65	\$251.50	\$0	\$0	\$0	\$0
NET SURPLUS/(DEFICIT)	\$251.50	\$3,577.93	\$0	\$0	(\$1,000)	(\$1,000)

BUDGET SUMMARY REPORT-2022 BUDGET BOARD OF TRUSTEES FUNDS BY PROGRAM

	Actuals	Actuals YTD	Budgets			'21 to '22
	2019	2020 YTD	2020	2021	2022	Variance budget
10907 - CONFERENCE COMPUTER FUND(107)						
REVENUES AND SUPPORT						
APPORTIONMENTS	\$41,334.28	\$37,516.31	\$45,000	\$45,000	\$45,000	\$0
SALES OF GOODS & SERVICES	\$0.00	\$100.00	\$0	\$0	\$0	\$0
SALE OF ASSETS	\$200.00	\$250.00	\$0	\$0	\$0	\$0
TOTAL REVENUES AND SUPPORT	\$41,534.28	\$37,866.31	\$45,000	\$45,000	\$45,000	\$0
EXPENSES						
OFFICE EXPENSE	\$0.00	\$39.59	\$0	\$0	\$0	\$0
PROFESSIONAL FEES/CONTRACT SERVICES	\$21,022.67	\$22,432.63	\$0	\$0	\$0	\$0
EXPENDABLE EQUIPMENT EXPENSE	\$6,162.48	\$1,240.41	\$45,000	\$45,000	\$45,000	\$0
CAPITAL ASSET EXPENSE	\$0.00	\$8,745.74	\$0	\$0	\$0	\$0
TOTAL EXPENSES	\$27,185.15	\$32,458.37	\$45,000	\$45,000	\$45,000	\$0
INTERFUND TRANSFERS	(\$14,349.13)	(\$5,407.94)	\$0	\$0	\$0	\$0
NET SURPLUS/(DEFICIT)	\$0.00	\$0.00	\$0	\$0	\$0	\$0

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	Actuals	Actuals YTD	Budgets			'21 to '22
	2019	2020 YTD	2020	2021	2022	Variance budget
10908 - DISTRICT PARSONAGE MAINTENANCE RESERVE						
REVENUES AND SUPPORT						
APPORTIONMENTS	\$16,299.77	\$8,515.17	\$10,000	\$0	\$0	\$0
TOTAL REVENUES AND SUPPORT	\$16,299.77	\$8,515.17	\$10,000	\$0	\$0	\$0
EXPENSES						
OCCUPANCY	\$26,173.74	\$6,102.65	\$10,000	\$30,000	\$30,000	\$0
CONFERENCE & MEETINGS EXPENSES	\$0.00	\$243.10	\$0	\$0	\$0	\$0
EXPENDABLE EQUIPMENT EXPENSE	\$2,932.35	\$1,735.84	\$0	\$0	\$0	\$0
CAPITAL ASSET EXPENSE	\$8,895.05	\$1,127.73	\$0	\$0	\$0	\$0
TOTAL EXPENSES	\$38,001.14	\$9,209.32	\$10,000	\$30,000	\$30,000	\$0
RELEASE NET ASSET RESTRICTIONS	\$0.00	\$0.00	\$0	\$0	\$0	\$0
INTERFUND TRANSFERS	\$236,820.45	\$215,119.08	\$0	\$0	\$0	\$0
NET SURPLUS/(DEFICIT)	\$215,119.08	\$214,424.93	\$0	(\$30,000)	(\$30,000)	\$0

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	Actuals	Actuals YTD	Budgets			'21 to '22
	2019	2020 YTD	2020	2021	2022	Variance budget
10909 - DISTRICT PARSONAGE REPLACEMENT RESERVE						
REVENUES AND SUPPORT						
APPORTIONMENTS	\$40,764.71	\$40,987.04	\$49,297	\$51,000	\$0	(\$51,000)
SALE OF ASSETS	\$0.00	\$711,000.00	\$0	\$0	\$0	\$0
TOTAL REVENUES AND SUPPORT	\$40,764.71	\$751,987.04	\$49,297	\$51,000	\$0	(\$51,000)
EXPENSES						
OCCUPANCY	\$0.00	\$56,888.82	\$0	\$0	\$0	\$0
OFFICE EXPENSE	\$0.00	\$93.42	\$0	\$0	\$0	\$0
PROFESSIONAL FEES/CONTRACT SERVICES	\$0.00	\$571.50	\$0	\$0	\$0	\$0
MISCELLANEOUS EXPENSES	\$50,908.38	\$282,289.84	\$49,297	\$51,000	\$51,000	\$0
TOTAL EXPENSES	\$50,908.38	\$339,843.58	\$49,297	\$51,000	\$51,000	\$0
INTERFUND TRANSFERS	\$10,143.67	\$0.00	\$0	\$0	\$0	\$0
NET SURPLUS/(DEFICIT)	\$0.00	\$412,143.46	\$0	\$0	(\$51,000)	(\$51,000)

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	Actuals	Actuals YTD	Budgets			'21 to '22
	2019	2020 YTD	2020	2021	2022	Variance budget
10910 - EPISCOPAL RESIDENCE RESERVE						
REVENUES AND SUPPORT						
CHARITABLE CONTRIBUTIONS	\$20,000.00	\$2,500.00	\$20,000	\$0	\$10,000	\$10,000
TOTAL REVENUES AND SUPPORT	\$20,000.00	\$2,500.00	\$20,000	\$0	\$10,000	\$10,000
EXPENSES						
OCCUPANCY	\$5,559.93	\$7,883.23	\$14,654	\$14,654	\$14,654	\$0
OFFICE EXPENSE	\$1,000.00	\$1,050.00	\$1,700	\$1,700	\$1,200	(\$500)
CONFERENCE & MEETINGS EXPENSES	\$0.00	\$0.00	\$2,646	\$2,646	\$2,646	\$0
EXPENDABLE EQUIPMENT EXPENSE	\$190.80	\$945.70	\$0	\$0	\$0	\$0
MISCELLANEOUS EXPENSES	\$0.00	\$0.00	\$1,000	\$1,000	\$1,000	\$0
TOTAL EXPENSES	\$6,750.73	\$9,878.93	\$20,000	\$20,000	\$19,500	(\$500)
RELEASE NET ASSET RESTRICTIONS	\$0.00	\$0.00	\$0	\$0	\$0	\$0
INTERFUND TRANSFERS	\$15,608.46	\$28,857.73	\$0	\$0	\$0	\$0
NET SURPLUS/(DEFICIT)	\$28,857.73	\$21,478.80	\$0	(\$20,000)	(\$9,500)	\$10,500

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	Actuals	Actuals YTD	Budgets			'21 to '22
	2019	2020 YTD	2020	2021	2022	Variance budget
10911 - BOARD OF TRUSTEES ADMIN FUND						
REVENUES AND SUPPORT						
APPORTIONMENTS	\$6,033.95	\$5,502.47	\$6,600	\$6,000	\$6,000	\$0
CHARITABLE CONTRIBUTIONS	\$69.00	\$0.00	\$0	\$0	\$0	\$0
TOTAL REVENUES AND SUPPORT	\$6,102.95	\$5,502.47	\$6,600	\$6,000	\$6,000	\$0
EXPENSES						
OFFICE EXPENSE	\$7.20	\$0.00	\$0	\$0	\$0	\$0
PROFESSIONAL FEES/CONTRACT SERVICES	\$491.50	\$10,922.77	\$4,800	\$4,200	\$12,000	\$7,800
CONFERENCE & MEETINGS EXPENSES	\$1,222.44	\$147.90	\$1,800	\$1,800	\$1,800	\$0
TOTAL EXPENSES	\$1,721.14	\$11,070.67	\$6,600	\$6,000	\$13,800	\$7,800
INTERFUND TRANSFERS	(\$4,381.81)	\$5,568.20	\$0	\$0	\$0	\$0
NET SURPLUS/(DEFICIT)	\$0.00	\$0.00	\$0	\$0	(\$7,800)	(\$7,800)

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	Actuals	Actuals YTD	Budgets			'21 to '22
	2019	2020 YTD	2020	2021	2022	Variance budget
10912 - CONFERENCE OPERATIONS FUND						
REVENUES AND SUPPORT						
APPORTIONMENTS	\$226,494.17	\$226,813.44	\$272,776	\$268,285	\$264,285	(\$4,000)
SALE OF ASSETS	\$0.00	\$965.00	\$0	\$0	\$0	\$0
MISCELLANEOUS RECEIPTS	\$18,569.87	\$17,647.00	\$18,404	\$18,404	\$17,604	(\$800)
TOTAL REVENUES AND SUPPORT	\$245,064.04	\$245,425.44	\$291,180	\$286,689	\$281,889	(\$4,800)
EXPENSES						
OCCUPANCY	\$133,215.62	\$127,546.63	\$145,980	\$149,589	\$149,589	\$0
OFFICE EXPENSE	\$34,436.92	\$23,691.53	\$45,900	\$38,500	\$33,700	(\$4,800)
PROFESSIONAL FEES/CONTRACT SERVICES	\$0.00	\$3,341.04	\$0	\$0	\$0	\$0
STAFF & VOLUNTEER EXPENSES	\$1,522.56	\$512.11	\$300	\$300	\$300	\$0
CONFERENCE & MEETINGS EXPENSES	\$2,323.56	\$115.23	\$2,500	\$2,500	\$2,500	\$0
EXPENDABLE EQUIPMENT EXPENSE	\$2,302.97	\$1,713.34	\$6,650	\$6,650	\$6,650	\$0
CAPITAL ASSET EXPENSE	\$2,555.66	\$0.00	\$0	\$0	\$0	\$0
COST OF SALES	\$608.30	\$291.55	\$1,500	\$800	\$800	\$0
MISCELLANEOUS EXPENSES	\$88,735.32	\$88,740.43	\$88,350	\$88,350	\$88,350	\$0
TOTAL EXPENSES	\$265,700.91	\$245,951.86	\$291,180	\$286,689	\$281,889	(\$4,800)
INTERFUND TRANSFERS	\$20,636.87	\$526.42	\$0	\$0	\$0	\$0
NET SURPLUS/(DEFICIT)	\$0.00	\$0.00	\$0	\$0	\$0	\$0

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	Actuals	Actuals YTD	Budgets			'21 to '22
	2019	2020 YTD	2020	2021	2022	Variance budget
10913 - CONFERENCE CENTER EQUIPMENT RESERVE						
REVENUES AND SUPPORT						
APPORTIONMENTS	\$4,133.99	\$4,156.60	\$5,000	\$4,000	\$1,000	(\$3,000)
TOTAL REVENUES AND SUPPORT	\$4,133.99	\$4,156.60	\$5,000	\$4,000	\$1,000	(\$3,000)
EXPENSES						
EXPENDABLE EQUIPMENT EXPENSE	\$0.00	\$0.00	\$5,000	\$4,000	\$4,000	\$0
TOTAL EXPENSES	\$0.00	\$0.00	\$5,000	\$4,000	\$4,000	\$0
INTERFUND TRANSFERS	\$1,638.56	\$5,772.55	\$0	\$0	\$0	\$0
NET SURPLUS/(DEFICIT)	\$5,772.55	\$9,929.15	\$0	\$0	(\$3,000)	(\$3,000)

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	Actuals	Actuals YTD	Budgets			'21 to '22
	2019	2020 YTD	2020	2021	2022	Variance budget
10914 - CONFERENCE CENTER BUILDING RESERVE						
REVENUES AND SUPPORT						
APPORTIONMENTS	\$8,031.81	\$8,313.23	\$10,000	\$10,000	\$10,000	\$0
TOTAL REVENUES AND SUPPORT	\$8,031.81	\$8,313.23	\$10,000	\$10,000	\$10,000	\$0
EXPENSES						
OCCUPANCY	\$0.00	\$0.00	\$10,000	\$10,000	\$10,000	\$0
TOTAL EXPENSES	\$0.00	\$0.00	\$10,000	\$10,000	\$10,000	\$0
INTERFUND TRANSFERS	\$77,986.36	\$86,018.17	\$0	\$0	\$0	\$0
NET SURPLUS/(DEFICIT)	\$86,018.17	\$94,331.40	\$0	\$0	\$0	\$0

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	Actuals	Actuals YTD	Budgets			'21 to '22
	2019	2020 YTD	2020	2021	2022	Variance budget
10915 - PRISCILLA INVESTMENT FUND (UBS)						
REVENUES AND SUPPORT						
INVESTMENT EARNINGS	\$14,710.63	\$5,364.85	\$900	\$900	\$900	\$0
TOTAL REVENUES AND SUPPORT	\$14,710.63	\$5,364.85	\$900	\$900	\$900	\$0
EXPENSES						
OCCUPANCY	\$0.00	\$0.00	\$900	\$900	\$900	\$0
TOTAL EXPENSES	\$0.00	\$0.00	\$900	\$900	\$900	\$0
INTERFUND TRANSFERS	\$159,851.36	\$174,561.99	\$0	\$0	\$0	\$0
NET SURPLUS/(DEFICIT)	\$174,561.99	\$179,926.84	\$0	\$0	\$0	\$0

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	Actuals	Actuals YTD	Budgets			'21 to '22
	2019	2020 YTD	2020	2021	2022	Variance budget
10916 - CONFERENCE INSURANCE PROGRAM						
REVENUES AND SUPPORT						
APPORTIONMENTS	\$43,720.49	\$44,589.80	\$53,650	\$55,450	\$56,900	\$1,450
MISCELLANEOUS RECEIPTS	\$92,894.00	\$214,915.00	\$20,000	\$10,000	\$20,000	\$10,000
TOTAL REVENUES AND SUPPORT	\$136,614.49	\$259,504.80	\$73,650	\$65,450	\$76,900	\$11,450
EXPENSES						
INSURANCE	\$55,254.45	\$66,024.15	\$73,650	\$75,400	\$76,900	\$1,500
TOTAL EXPENSES	\$55,254.45	\$66,024.15	\$73,650	\$75,400	\$76,900	\$1,500
INTERFUND TRANSFERS	(\$81,360.04)	(\$193,480.65)	\$0	\$0	\$0	\$0
NET SURPLUS/(DEFICIT)	\$0.00	\$0.00	\$0	(\$9,950)	\$0	\$9,950

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	Actuals	Actuals YTD	Budgets			'21 to '22
	2019	2020 YTD	2020	2021	2022	Variance budget
10917 - CENTRAL SERVICES						
REVENUES AND SUPPORT						
APPORTIONMENTS	\$16,654.00	\$15,414.10	\$18,503	\$18,500	\$18,500	\$0
MISCELLANEOUS RECEIPTS	\$4,945.26	\$1,969.69	\$5,000	\$4,000	\$4,000	\$0
TOTAL REVENUES AND SUPPORT	\$21,599.26	\$17,383.79	\$23,503	\$22,500	\$22,500	\$0
EXPENSES						
OFFICE EXPENSE	(\$1,531.58)	\$3,134.29	\$0	\$1,500	\$1,500	\$0
CONFERENCE & MEETINGS EXPENSES	\$418.70	\$0.00	\$0	\$0	\$0	\$0
EXPENDABLE EQUIPMENT EXPENSE	\$14,851.58	\$4,737.75	\$20,503	\$17,732	\$17,732	\$0
MISCELLANEOUS EXPENSES	\$0.00	\$0.00	\$3,000	\$3,268	\$3,268	\$0
TOTAL EXPENSES	\$13,738.70	\$7,872.04	\$23,503	\$22,500	\$22,500	\$0
INTERFUND TRANSFERS	(\$7,860.56)	(\$9,511.75)	\$0	\$0	\$0	\$0
NET SURPLUS/(DEFICIT)	\$0.00	\$0.00	\$0	\$0	\$0	\$0

These reports show the 2019 ending balance carried over to 2020.
The fixed asset fund is excluded from this report.