

BUDGET SUMMARY REPORT-2023 BUDGET DISTRICT CONNECTIONAL MINISTRIES COUNCIL

	Actuals 2020	Actuals 2021	2021	Budgets 2022	2023	'22 to '23 Variance budget
53321 - CENTRAL DCMC DES MOINES(104)						
REVENUES AND SUPPORT						
APPORTIONMENTS	\$6,719.98	\$4,127.90	\$5,000	\$0	\$0	\$0
CHARITABLE CONTRIBUTIONS	\$31,895.87	\$1,000.00	\$0	\$0	\$0	\$0
TOTAL REVENUES AND SUPPORT	\$38,615.85	\$5,127.90	\$5,000	\$0	\$0	\$0
EXPENSES						
OFFICE EXPENSE	(\$50.00)	\$0.00	\$0	\$0	\$0	\$0
CONFERENCE & MEETINGS EXPENSES	\$517.60	\$0.00	\$0	\$0	\$0	\$0
MISCELLANEOUS EXPENSES	\$58.19	\$0.00	\$0	\$0	\$0	\$0
GRANTS	\$8,500.00	\$27,350.87	\$5,000	\$0	\$0	\$0
TOTAL EXPENSES	\$9,025.79	\$27,350.87	\$5,000	\$0	\$0	\$0
RELEASE NET ASSET RESTRICTIONS	\$0.00	\$0.00	\$0	\$0	\$0	\$0
INTERFUND TRANSFERS	(\$6,620.47)	\$22,222.97	\$0	\$0	\$0	\$0
NET SURPLUS/(DEFICIT)	\$22,969.59	\$0.00	\$0	\$0	\$0	\$0

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	Actuals	Actuals		Budgets		'22 to '23
	2020	2021	2021	2022	2023	Variance budget
53322 - EAST CENTRAL DCMC-CEDAR RAPIDS(104)						
REVENUES AND SUPPORT						
APPORTIONMENTS	\$6,719.98	\$4,127.90	\$5,000	\$0	\$0	\$0
TOTAL REVENUES AND SUPPORT	\$6,719.98	\$4,127.90	\$5,000	\$0	\$0	\$0
EXPENSES						
PROFESSIONAL FEES/CONTRACT SERVICES	\$0.00	\$0.00	\$0	\$0	\$0	\$0
GRANTS	\$0.00	\$0.00	\$5,000	\$0	\$0	\$0
TOTAL EXPENSES	\$0.00	\$0.00	\$5,000	\$0	\$0	\$0
INTERFUND TRANSFERS	(\$6,719.98)	(\$4,127.90)	\$0	\$0	\$0	\$0
NET SURPLUS/(DEFICIT)	\$0.00	\$0.00	\$0	\$0	\$0	\$0

BUDGET SUMMARY REPORT-2023 BUDGET DISTRICT CONNECTIONAL MINISTRIES COUNCIL

	Actuals 2020	Actuals 2021	Budgets 2021	Budgets 2022	Budgets 2023	'22 to '23 Variance budget
53323 - NORTH CENTRAL DCMC-WEBSTER CITY(104)						
REVENUES AND SUPPORT						
APPORTIONMENTS	\$6,719.98	\$4,127.90	\$5,000	\$0	\$0	\$0
FEE INCOME	\$60.00	\$0.00	\$0	\$0	\$0	\$0
TOTAL REVENUES AND SUPPORT	\$6,779.98	\$4,127.90	\$5,000	\$0	\$0	\$0
EXPENSES						
OFFICE EXPENSE	\$0.00	\$0.00	\$0	\$0	\$0	\$0
PROGRAM EXPENSE	\$0.00	\$0.00	\$0	\$0	\$0	\$0
CONFERENCE & MEETINGS EXPENSES	(\$31.50)	\$0.00	\$0	\$0	\$0	\$0
GRANTS	\$0.00	\$0.00	\$5,000	\$0	\$0	\$0
TOTAL EXPENSES	(\$31.50)	\$0.00	\$5,000	\$0	\$0	\$0
RELEASE NET ASSET RESTRICTIONS	\$0.00	\$0.00	\$0	\$0	\$0	\$0
INTERFUND TRANSFERS	(\$6,150.70)	(\$4,127.90)	\$0	\$0	\$0	\$0
NET SURPLUS/(DEFICIT)	\$660.78	\$0.00	\$0	\$0	\$0	\$0

BUDGET SUMMARY REPORT-2023 BUDGET DISTRICT CONNECTIONAL MINISTRIES COUNCIL

	Actuals 2020	Actuals 2021	2021	Budgets 2022	2023	'22 to '23 Variance budget
53324 - NORTHEAST DCMC-CEDAR FALLS(104)						
REVENUES AND SUPPORT						
APPORTIONMENTS	\$6,719.98	\$4,127.90	\$5,000	\$0	\$0	\$0
FEE INCOME	\$0.00	\$220.00	\$0	\$0	\$0	\$0
TOTAL REVENUES AND SUPPORT	\$6,719.98	\$4,347.90	\$5,000	\$0	\$0	\$0
EXPENSES						
OFFICE EXPENSE	\$15.27	\$69.95	\$0	\$0	\$0	\$0
CONFERENCE & MEETINGS EXPENSES	\$0.00	\$120.00	\$0	\$0	\$0	\$0
MISCELLANEOUS EXPENSES	\$0.00	\$7.31	\$0	\$0	\$0	\$0
GRANTS	\$0.00	\$0.00	\$5,000	\$0	\$0	\$0
TOTAL EXPENSES	\$15.27	\$197.26	\$5,000	\$0	\$0	\$0
INTERFUND TRANSFERS	(\$6,704.71)	(\$4,150.64)	\$0	\$0	\$0	\$0
NET SURPLUS/(DEFICIT)	\$0.00	\$0.00	\$0	\$0	\$0	\$0

BUDGET SUMMARY REPORT-2023 BUDGET DISTRICT CONNECTIONAL MINISTRIES COUNCIL

	Actuals 2020	Actuals 2021	2021	Budgets 2022	2023	'22 to '23 Variance budget
53325 - NORTHWEST DCMC-STORM LAKE(104)						
REVENUES AND SUPPORT						
APPORTIONMENTS	\$6,719.98	\$4,127.90	\$5,000	\$0	\$0	\$0
FEE INCOME	\$0.00	\$600.00	\$0	\$0	\$0	\$0
TOTAL REVENUES AND SUPPORT	\$6,719.98	\$4,727.90	\$5,000	\$0	\$0	\$0
EXPENSES						
OFFICE EXPENSE	\$0.00	\$94.43	\$0	\$0	\$0	\$0
PROFESSIONAL FEES/CONTRACT SERVICES	\$45.00	\$30.00	\$0	\$0	\$0	\$0
STAFF & VOLUNTEER EXPENSES	\$0.00	\$0.00	\$0	\$0	\$0	\$0
CONFERENCE & MEETINGS EXPENSES	\$0.00	\$0.00	\$0	\$0	\$0	\$0
MISCELLANEOUS EXPENSES	\$0.00	\$21.56	\$0	\$0	\$0	\$0
GRANTS	\$0.00	\$0.00	\$5,000	\$0	\$0	\$0
TOTAL EXPENSES	\$45.00	\$145.99	\$5,000	\$0	\$0	\$0
INTERFUND TRANSFERS	(\$6,674.98)	(\$4,581.91)	\$0	\$0	\$0	\$0
NET SURPLUS/(DEFICIT)	\$0.00	\$0.00	\$0	\$0	\$0	\$0

BUDGET SUMMARY REPORT-2023 BUDGET DISTRICT CONNECTIONAL MINISTRIES COUNCIL

	Actuals 2020	Actuals 2021	2021	Budgets 2022	2023	'22 to '23 Variance budget
53326 - SOUTH CENTRAL DCMC-OSCEOLA(104)						
REVENUES AND SUPPORT						
APPORTIONMENTS	\$6,719.98	\$4,127.90	\$5,000	\$0	\$0	\$0
FEE INCOME	\$0.00	\$0.00	\$0	\$0	\$0	\$0
MISCELLANEOUS RECEIPTS	\$0.00	\$0.00	\$0	\$0	\$0	\$0
TOTAL REVENUES AND SUPPORT	\$6,719.98	\$4,127.90	\$5,000	\$0	\$0	\$0
EXPENSES						
CONFERENCE & MEETINGS EXPENSES	\$0.00	\$0.00	\$0	\$0	\$0	\$0
MISCELLANEOUS EXPENSES	\$0.00	\$0.00	\$0	\$0	\$0	\$0
GRANTS	\$0.00	\$0.00	\$5,000	\$0	\$0	\$0
TOTAL EXPENSES	\$0.00	\$0.00	\$5,000	\$0	\$0	\$0
INTERFUND TRANSFERS	(\$6,719.98)	(\$4,127.90)	\$0	\$0	\$0	\$0
NET SURPLUS/(DEFICIT)	\$0.00	\$0.00	\$0	\$0	\$0	\$0

BUDGET SUMMARY REPORT-2023 BUDGET DISTRICT CONNECTIONAL MINISTRIES COUNCIL

	Actuals 2020	Actuals 2021	2021	Budgets 2022	2023	'22 to '23 Variance budget
53327 - SOUTHEAST DCMC-MT PLEASANT(104)						
REVENUES AND SUPPORT						
APPORTIONMENTS	\$6,719.98	\$4,127.90	\$5,000	\$0	\$0	\$0
FEE INCOME	\$60.00	\$0.00	\$0	\$0	\$0	\$0
TOTAL REVENUES AND SUPPORT	\$6,779.98	\$4,127.90	\$5,000	\$0	\$0	\$0
EXPENSES						
STAFF & VOLUNTEER EXPENSES	\$0.00	\$0.00	\$0	\$0	\$0	\$0
CONFERENCE & MEETINGS EXPENSES	(\$7.95)	\$0.00	\$0	\$0	\$0	\$0
GRANTS	\$0.00	\$500.00	\$5,000	\$0	\$0	\$0
TOTAL EXPENSES	(\$7.95)	\$500.00	\$5,000	\$0	\$0	\$0
RELEASE NET ASSET RESTRICTIONS	\$0.00	\$0.00	\$0	\$0	\$0	\$0
INTERFUND TRANSFERS	(\$6,654.93)	(\$3,627.90)	\$0	\$0	\$0	\$0
NET SURPLUS/(DEFICIT)	\$133.00	\$0.00	\$0	\$0	\$0	\$0

BUDGET SUMMARY REPORT-2023 BUDGET DISTRICT CONNECTIONAL MINISTRIES COUNCIL

	Actuals 2020	Actuals 2021	2021	Budgets 2022	2023	'22 to '23 Variance budget
53328 - SOUTHWEST DCMC-ATLANTIC(104)						
REVENUES AND SUPPORT						
APPORTIONMENTS	\$6,719.83	\$4,127.74	\$5,000	\$0	\$0	\$0
FEE INCOME	\$150.00	\$325.00	\$0	\$0	\$0	\$0
TOTAL REVENUES AND SUPPORT	\$6,869.83	\$4,452.74	\$5,000	\$0	\$0	\$0
EXPENSES						
OFFICE EXPENSE	\$1,301.92	\$158.83	\$0	\$0	\$0	\$0
STAFF & VOLUNTEER EXPENSES	\$60.00	\$50.00	\$0	\$0	\$0	\$0
CONFERENCE & MEETINGS EXPENSES	\$200.00	\$200.00	\$0	\$0	\$0	\$0
MISCELLANEOUS EXPENSES	\$5.16	\$12.00	\$0	\$0	\$0	\$0
GRANTS	\$0.00	\$0.00	\$5,000	\$0	\$0	\$0
TOTAL EXPENSES	\$1,567.08	\$420.83	\$5,000	\$0	\$0	\$0
RELEASE NET ASSET RESTRICTIONS	\$0.00	\$0.00	\$0	\$0	\$0	\$0
INTERFUND TRANSFERS	(\$2,366.74)	(\$4,031.91)	\$0	\$0	\$0	\$0
NET SURPLUS/(DEFICIT)	\$2,936.01	\$0.00	\$0	\$0	\$0	\$0

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	Actuals	Actuals		Budgets		'22 to '23
	2020	2021	2021	2022	2023	Variance budget
53331 - ALDERSGATE DISTRICT DCMC (new 2022)						
REVENUES AND SUPPORT						
APPORTIONMENTS	\$0.00	\$0.00	\$0	\$8,000	\$8,000	\$0
TOTAL REVENUES AND SUPPORT	\$0.00	\$0.00	\$0	\$8,000	\$8,000	\$0
EXPENSES						
GRANTS	\$0.00	\$0.00	\$0	\$8,000	\$8,000	\$0
TOTAL EXPENSES	\$0.00	\$0.00	\$0	\$8,000	\$8,000	\$0
NET SURPLUS/(DEFICIT)	\$0.00	\$0.00	\$0	\$0	\$0	\$0

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	Actuals 2020	Actuals 2021	2021	Budgets 2022	2023	'22 to '23 Variance budget
53332 - CAMP CLEAR LAKE DISTRICT DCMC (new 2022)						
REVENUES AND SUPPORT						
APPORTIONMENTS	\$0.00	\$0.00	\$0	\$8,000	\$8,000	\$0
TOTAL REVENUES AND SUPPORT	\$0.00	\$0.00	\$0	\$8,000	\$8,000	\$0
EXPENSES						
GRANTS	\$0.00	\$0.00	\$0	\$8,000	\$8,000	\$0
TOTAL EXPENSES	\$0.00	\$0.00	\$0	\$8,000	\$8,000	\$0
NET SURPLUS/(DEFICIT)	\$0.00	\$0.00	\$0	\$0	\$0	\$0

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	Actuals 2020	Actuals 2021	Actuals 2021	Budgets 2022	Budgets 2023	'22 to '23 Variance budget
53333 - GOLDEN VALLEY DISTRICT DCMC (new 2022)						
REVENUES AND SUPPORT						
APPORTIONMENTS	\$0.00	\$0.00	\$0	\$8,000	\$8,000	\$0
TOTAL REVENUES AND SUPPORT	\$0.00	\$0.00	\$0	\$8,000	\$8,000	\$0
EXPENSES						
GRANTS	\$0.00	\$0.00	\$0	\$8,000	\$8,000	\$0
TOTAL EXPENSES	\$0.00	\$0.00	\$0	\$8,000	\$8,000	\$0
NET SURPLUS/(DEFICIT)	\$0.00	\$0.00	\$0	\$0	\$0	\$0

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	Actuals	Actuals		Budgets		'22 to '23
	2020	2021	2021	2022	2023	Variance budget
53334 - PICTURED ROCKS DISTRICT DCMC (new 2022)						
REVENUES AND SUPPORT						
APPORTIONMENTS	\$0.00	\$0.00	\$0	\$8,000	\$8,000	\$0
TOTAL REVENUES AND SUPPORT	\$0.00	\$0.00	\$0	\$8,000	\$8,000	\$0
EXPENSES						
GRANTS	\$0.00	\$0.00	\$0	\$8,000	\$8,000	\$0
TOTAL EXPENSES	\$0.00	\$0.00	\$0	\$8,000	\$8,000	\$0
NET SURPLUS/(DEFICIT)	\$0.00	\$0.00	\$0	\$0	\$0	\$0

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	Actuals 2020	Actuals 2021	2021	Budgets 2022	2023	'22 to '23 Variance budget
53335 - RIVERVIEW PARK DISTRICT DCMC (new 2022)						
REVENUES AND SUPPORT						
APPORTIONMENTS	\$0.00	\$0.00	\$0	\$8,000	\$8,000	\$0
TOTAL REVENUES AND SUPPORT	\$0.00	\$0.00	\$0	\$8,000	\$8,000	\$0
EXPENSES						
GRANTS	\$0.00	\$0.00	\$0	\$8,000	\$8,000	\$0
TOTAL EXPENSES	\$0.00	\$0.00	\$0	\$8,000	\$8,000	\$0
NET SURPLUS/(DEFICIT)	\$0.00	\$0.00	\$0	\$0	\$0	\$0

THESE REPORTS INCLUDE THE 2020 ENDING BALANCE CARRIED OVER TO 2021.