

Iowa Annual Conference of the United Methodist Church

Income Statement

	Actuals		Budget		
	2008	2009	2009	2010	2011
BOARD OF CAMPS					
REVENUES AND SUPPORT					
APPORTIONMENTS					
APPORTIONMENTS	\$534,773.81	\$578,131.28	\$716,700.00	\$758,350.00	\$758,350.00
UNCOLLECTIBLE ALLOWANCE	\$0.00	\$0.00	(\$164,841.00)	(\$174,420.00)	(\$185,612.00)
TOTAL APPORTIONMENTS	\$534,773.81	\$578,131.28	\$551,859.00	\$583,930.00	\$572,738.00
OTHER REVENUES					
CHARITABLE CONTRIBUTIONS	\$703,293.94	\$625,989.71	\$129,062.00	\$117,000.00	\$107,000.00
FEE INCOME	\$1,103,290.51	\$930,112.10	\$1,006,266.00	\$1,047,750.00	\$1,051,279.00
SALES OF GOODS & SERVICES	\$50,238.21	\$40,764.48	\$0.00	\$0.00	\$0.00
INVESTMENT EARNINGS	(\$34,603.12)	\$33,828.44	\$3,045.00	\$4,330.00	\$1,260.00
SALE OF ASSETS	\$5,936.00	\$521,605.42	\$6,850.00	\$4,500.00	\$9,500.00
MISCELLANEOUS RECEIPTS	\$149,035.00	\$100,815.44	\$47,000.00	\$52,000.00	\$46,500.00
TOTAL OTHER REVENUES	\$1,977,190.54	\$2,253,115.59	\$1,192,223.00	\$1,225,580.00	\$1,215,539.00
TOTAL REVENUES AND SUPPORT	\$2,511,964.35	\$2,831,246.87	\$1,744,082.00	\$1,809,510.00	\$1,788,277.00
EXPENSES					
SALARIES AND WAGES	(\$682,718.18)	(\$593,411.92)	(\$596,663.00)	(\$601,115.00)	(\$645,869.00)
FRINGE BENEFITS	(\$238,936.42)	(\$226,528.25)	(\$187,633.00)	(\$188,618.00)	(\$251,900.00)
OCCUPANCY	(\$219,141.40)	(\$162,085.49)	(\$140,070.00)	(\$123,900.00)	(\$169,487.00)
OFFICE EXPENSE	(\$88,139.22)	(\$75,581.32)	(\$91,060.00)	(\$101,200.00)	(\$108,592.00)
PROGRAM EXPENSE	(\$219,799.26)	(\$178,260.16)	(\$211,131.00)	(\$217,500.00)	(\$196,350.00)
PROFESSIONAL FEES AND CONTRACT SERVICES	(\$12,936.52)	(\$11,467.20)	(\$6,300.00)	(\$7,450.00)	(\$9,400.00)
INSURANCE	(\$93,188.95)	(\$87,351.16)	(\$94,385.00)	(\$81,900.00)	(\$70,225.00)
STAFF HOTEL, MEALS, AND ENTERTAINMENT	(\$19,847.72)	(\$18,742.69)	(\$15,345.00)	(\$9,500.00)	(\$20,450.00)
CONFERENCE, CONVENTIONS, AND MEETINGS	(\$5,323.86)	(\$1,129.85)	(\$7,520.00)	(\$7,500.00)	(\$6,700.00)
EXPENDABLE EQUIPMENT EXPENSE	(\$82,617.21)	(\$101,447.00)	(\$71,490.00)	(\$75,000.00)	(\$33,500.00)
CAPITAL ASSET EXPENSE	(\$62,155.28)	(\$163,468.32)	(\$46,460.00)	(\$40,000.00)	(\$61,000.00)
COST OF SALES	(\$38,412.02)	(\$26,719.13)	(\$38,860.00)	(\$46,700.00)	(\$33,700.00)
DEBT SERVICE PAYMENTS	(\$268,992.04)	(\$147,054.30)	\$0.00	\$0.00	\$0.00
MISCELLANEOUS EXPENSES	(\$56,710.19)	(\$34,262.68)	(\$123,572.00)	(\$154,400.00)	(\$122,162.00)
GRANTS	(\$566,831.74)	(\$543,005.93)	(\$135,500.00)	(\$115,000.00)	(\$130,000.00)
TOTAL EXPENSES	(\$2,655,750.01)	(\$2,370,515.40)	(\$1,765,989.00)	(\$1,769,783.00)	(\$1,859,335.00)
INTERFUND TRANSFERS					
INTERFUND TRANSFERS	\$18,237.83	\$25,169.38	\$5,025.00	(\$15,000.00)	\$93,325.00
TOTAL INTERFUND TRANSFERS	\$18,237.83	\$25,169.38	\$5,025.00	(\$15,000.00)	\$93,325.00
NET SURPLUS/(DEFICIT)	(\$125,547.83)	\$485,900.85	(\$16,882.00)	\$24,727.00	\$22,267.00
BEGINNING NET ASSETS	\$413,724.19	\$288,176.36	\$288,176.36	\$774,077.21	\$798,804.21
ENDING NET ASSETS	\$288,176.36	\$774,077.21	\$271,294.36	\$798,804.21	\$821,071.21

Iowa Annual Conference of the United Methodist Church Income Statement

	Actuals		Budget		
	2008	2009	2009	2010	2011
01101 - BOCC&R MINISTRY CENTER SUPPORT FUND					
REVENUES AND SUPPORT					
APPORTIONMENTS					
APPORTIONMENTS	\$333,714.04	\$296,237.47	\$363,000.00	\$375,650.00	\$375,650.00
UNCOLLECTIBLE ALLOWANCE	\$0.00	\$0.00	(\$20,125.00)	(\$86,399.00)	(\$89,937.00)
TOTAL APPORTIONMENTS	\$333,714.04	\$296,237.47	\$342,875.00	\$289,251.00	\$285,713.00
TOTAL REVENUES AND SUPPORT	\$333,714.04	\$296,237.47	\$342,875.00	\$289,251.00	\$285,713.00
EXPENSES					
GRANTS	(\$335,991.03)	(\$292,659.96)	\$0.00	\$0.00	\$0.00
TOTAL EXPENSES	(\$335,991.03)	(\$292,659.96)	\$0.00	\$0.00	\$0.00
INTERFUND TRANSFERS					
INTERFUND TRANSFERS	\$0.00	(\$1,257.59)	(\$329,550.00)	(\$305,000.00)	(\$321,550.00)
TOTAL INTERFUND TRANSFERS	\$0.00	(\$1,257.59)	(\$329,550.00)	(\$305,000.00)	(\$321,550.00)
NET SURPLUS/(DEFICIT)	(\$2,276.99)	\$2,319.92	\$13,325.00	(\$15,749.00)	(\$35,837.00)
BEGINNING NET ASSETS	\$2,276.99	\$0.00	\$0.00	\$2,319.92	(\$13,429.08)
ENDING NET ASSETS	\$0.00	\$2,319.92	\$13,325.00	(\$13,429.08)	(\$49,266.08)

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	Actuals		Budget		
	2008	2009	2009	2010	2011
01102 - BOCC&R MINISTRY CENTER MAINT & IMPROVEMENTS					
REVENUES AND SUPPORT					
APPORTIONMENTS					
APPORTIONMENTS	\$105,404.57	\$178,575.53	\$225,700.00	\$225,700.00	\$225,700.00
UNCOLLECTIBLE ALLOWANCE	\$0.00	\$0.00	(\$144,716.00)	(\$51,911.00)	(\$56,425.00)
TOTAL APPORTIONMENTS	\$105,404.57	\$178,575.53	\$80,984.00	\$173,789.00	\$169,275.00
OTHER REVENUES					
SALE OF ASSETS	\$0.00	\$180,248.80	\$0.00	\$0.00	\$0.00
MISCELLANEOUS RECEIPTS	\$135,363.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL OTHER REVENUES	\$135,363.00	\$180,248.80	\$0.00	\$0.00	\$0.00
TOTAL REVENUES AND SUPPORT	\$240,767.57	\$358,824.33	\$80,984.00	\$173,789.00	\$169,275.00
EXPENSES					
CAPITAL ASSET EXPENSE	\$0.00	\$0.00	(\$20,000.00)	\$0.00	\$0.00
DEBT SERVICE PAYMENTS	(\$153,474.92)	(\$143,903.74)	\$0.00	\$0.00	\$0.00
MISCELLANEOUS EXPENSES	(\$831.00)	(\$703.14)	(\$70,000.00)	(\$100,000.00)	(\$97,012.00)
GRANTS	(\$127,036.61)	(\$64,643.30)	(\$25,000.00)	\$0.00	\$0.00
TOTAL EXPENSES	(\$281,342.53)	(\$209,250.18)	(\$115,000.00)	(\$100,000.00)	(\$97,012.00)
INTERFUND TRANSFERS					
INTERFUND TRANSFERS	\$0.00	(\$41,809.53)	(\$59,840.00)	(\$62,500.00)	(\$76,175.00)
TOTAL INTERFUND TRANSFERS	\$0.00	(\$41,809.53)	(\$59,840.00)	(\$62,500.00)	(\$76,175.00)
NET SURPLUS/(DEFICIT)	(\$40,574.96)	\$107,764.62	(\$93,856.00)	\$11,289.00	(\$3,912.00)
BEGINNING NET ASSETS	\$77,478.73	\$36,903.77	\$36,903.77	\$144,668.39	\$155,957.39
ENDING NET ASSETS	\$36,903.77	\$144,668.39	(\$56,952.23)	\$155,957.39	\$152,045.39

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	2008	2009	2009	2010	2011
01103 - BOCC&RM MARKETING & PROMOTION FUND					
REVENUES AND SUPPORT					
 APPORTIONMENTS					
APPORTIONMENTS	\$19,737.00	\$29,857.83	\$37,500.00	\$60,000.00	\$60,000.00
UNCOLLECTIBLE ALLOWANCE	\$0.00	\$0.00	\$0.00	(\$13,800.00)	(\$15,000.00)
 TOTAL APPORTIONMENTS	\$19,737.00	\$29,857.83	\$37,500.00	\$46,200.00	\$45,000.00
 OTHER REVENUES					
FEE INCOME	\$3,174.00	\$2,464.00	\$3,500.00	\$3,000.00	\$3,165.00
 TOTAL OTHER REVENUES	\$3,174.00	\$2,464.00	\$3,500.00	\$3,000.00	\$3,165.00
TOTAL REVENUES AND SUPPORT	\$22,911.00	\$32,321.83	\$41,000.00	\$49,200.00	\$48,165.00
EXPENSES					
OFFICE EXPENSE	(\$26,764.08)	(\$32,850.89)	(\$40,000.00)	(\$45,000.00)	(\$34,000.00)
MISCELLANEOUS EXPENSES	(\$1,000.00)	\$0.00	\$0.00	\$0.00	\$0.00
 TOTAL EXPENSES	(\$27,764.08)	(\$32,850.89)	(\$40,000.00)	(\$45,000.00)	(\$34,000.00)
INTERFUND TRANSFERS					
INTERFUND TRANSFERS	\$4,849.08	\$1,257.59	\$7,500.00	\$10,000.00	\$19,000.00
 TOTAL INTERFUND TRANSFERS	\$4,849.08	\$1,257.59	\$7,500.00	\$10,000.00	\$19,000.00
NET SURPLUS/(DEFICIT)	(\$4.00)	\$728.53	\$8,500.00	\$14,200.00	\$33,165.00
BEGINNING NET ASSETS	\$4.00	\$0.00	\$0.00	\$728.53	\$14,928.53
ENDING NET ASSETS	\$0.00	\$728.53	\$8,500.00	\$14,928.53	\$48,093.53

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	2008	2009	2009	2010	2011
01104 - BOCC&RM CAMPERSHIPS					
REVENUES AND SUPPORT					
APPORTIONMENTS					
APPORTIONMENTS	\$75,918.20	\$73,460.45	\$90,500.00	\$97,000.00	\$97,000.00
UNCOLLECTIBLE ALLOWANCE	\$0.00	\$0.00	\$0.00	(\$22,310.00)	(\$24,250.00)
TOTAL APPORTIONMENTS	\$75,918.20	\$73,460.45	\$90,500.00	\$74,690.00	\$72,750.00
OTHER REVENUES					
CHARITABLE CONTRIBUTIONS	\$12,833.34	\$9,168.68	\$10,000.00	\$10,000.00	\$25,000.00
INVESTMENT EARNINGS	\$728.39	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL OTHER REVENUES	\$13,561.73	\$9,168.68	\$10,000.00	\$10,000.00	\$25,000.00
TOTAL REVENUES AND SUPPORT	\$89,479.93	\$82,629.13	\$100,500.00	\$84,690.00	\$97,750.00
EXPENSES					
OFFICE EXPENSE	(\$0.06)	\$0.00	\$0.00	\$0.00	\$0.00
GRANTS	(\$84,045.99)	(\$84,926.00)	(\$100,500.00)	(\$105,000.00)	(\$115,000.00)
TOTAL EXPENSES	(\$84,046.05)	(\$84,926.00)	(\$100,500.00)	(\$105,000.00)	(\$115,000.00)
INTERFUND TRANSFERS					
INTERFUND TRANSFERS	\$13,728.25	\$11,269.02	\$3,095.00	\$2,850.00	\$7,500.00
TOTAL INTERFUND TRANSFERS	\$13,728.25	\$11,269.02	\$3,095.00	\$2,850.00	\$7,500.00
NET SURPLUS/(DEFICIT)	\$19,162.13	\$8,972.15	\$3,095.00	(\$17,460.00)	(\$9,750.00)
BEGINNING NET ASSETS	\$47.50	\$19,209.63	\$19,209.63	\$28,181.78	\$10,721.78
ENDING NET ASSETS	\$19,209.63	\$28,181.78	\$22,304.63	\$10,721.78	\$971.78

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	Actuals		Budget		
	2008	2009	2009	2010	2011
01105 - BOCC&RM LEADERSHIP DEVELOPMENT					
REVENUES AND SUPPORT					
OTHER REVENUES					
FEE INCOME	\$10,373.50	\$9,130.50	\$11,000.00	\$11,500.00	\$12,150.00
TOTAL OTHER REVENUES	\$10,373.50	\$9,130.50	\$11,000.00	\$11,500.00	\$12,150.00
TOTAL REVENUES AND SUPPORT	\$10,373.50	\$9,130.50	\$11,000.00	\$11,500.00	\$12,150.00
EXPENSES					
OFFICE EXPENSE	(\$1,504.94)	(\$156.46)	\$0.00	(\$1,200.00)	(\$1,300.00)
PROGRAM EXPENSE	\$0.00	(\$1,079.66)	\$0.00	\$0.00	\$0.00
PROFESSIONAL FEES AND CONTRACT SERVICES	\$0.00	\$0.00	(\$650.00)	\$0.00	\$0.00
STAFF HOTEL, MEALS, AND ENTERTAINMENT	(\$3,415.72)	(\$1,708.00)	(\$5,000.00)	(\$3,500.00)	(\$6,000.00)
MISCELLANEOUS EXPENSES	(\$1,170.17)	(\$19.07)	(\$4,000.00)	(\$2,500.00)	\$0.00
GRANTS	(\$7,001.37)	(\$4,233.86)	\$0.00	\$0.00	\$0.00
TOTAL EXPENSES	(\$13,092.20)	(\$7,197.05)	(\$9,650.00)	(\$7,200.00)	(\$7,300.00)
INTERFUND TRANSFERS					
INTERFUND TRANSFERS	\$0.00	\$0.00	(\$6,460.00)	(\$5,000.00)	\$10,300.00
TOTAL INTERFUND TRANSFERS	\$0.00	\$0.00	(\$6,460.00)	(\$5,000.00)	\$10,300.00
NET SURPLUS/(DEFICIT)	(\$2,718.70)	\$1,933.45	(\$5,110.00)	(\$700.00)	\$15,150.00
BEGINNING NET ASSETS	\$12,027.11	\$9,308.41	\$9,308.41	\$11,241.86	\$10,541.86
ENDING NET ASSETS	\$9,308.41	\$11,241.86	\$4,198.41	\$10,541.86	\$25,691.86

Iowa Annual Conference of the United Methodist Church Income Statement

	Actuals		Budget		
	2008	2009	2009	2010	2011
01106 - BOCC&RM PARTNERS IN CAMPING					
REVENUES AND SUPPORT					
OTHER REVENUES					
CHARITABLE CONTRIBUTIONS	\$3,125.00	\$1,100.00	\$2,500.00	\$2,500.00	\$0.00
TOTAL OTHER REVENUES	\$3,125.00	\$1,100.00	\$2,500.00	\$2,500.00	\$0.00
TOTAL REVENUES AND SUPPORT	\$3,125.00	\$1,100.00	\$2,500.00	\$2,500.00	\$0.00
EXPENSES					
MISCELLANEOUS EXPENSES	(\$6.60)	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EXPENSES	(\$6.60)	\$0.00	\$0.00	\$0.00	\$0.00
NET SURPLUS/(DEFICIT)	\$3,118.40	\$1,100.00	\$2,500.00	\$2,500.00	\$0.00
BEGINNING NET ASSETS	\$2,505.88	\$5,624.28	\$5,624.28	\$6,724.28	\$9,224.28
ENDING NET ASSETS	\$5,624.28	\$6,724.28	\$8,124.28	\$9,224.28	\$9,224.28

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	Actuals		Budget		
	2008	2009	2009	2010	2011
01110 - BOCC&RM DEFICITS					
REVENUES AND SUPPORT					
OTHER REVENUES					
CHARITABLE CONTRIBUTIONS	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00
TOTAL OTHER REVENUES	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00
TOTAL REVENUES AND SUPPORT	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00
EXPENSES					
MISCELLANEOUS EXPENSES	\$0.00	\$0.00	(\$1.00)	\$0.00	\$0.00
TOTAL EXPENSES	\$0.00	\$0.00	(\$1.00)	\$0.00	\$0.00
NET SURPLUS/(DEFICIT)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BEGINNING NET ASSETS	(\$341,477.57)	(\$341,477.57)	(\$341,477.57)	(\$341,477.57)	(\$341,477.57)
ENDING NET ASSETS	(\$341,477.57)	(\$341,477.57)	(\$341,477.57)	(\$341,477.57)	(\$341,477.57)

Iowa Annual Conference of the United Methodist Church Income Statement

	Actuals		Budget		
	2008	2009	2009	2010	2011
01697 - CAMP BUILDING MAINTENANCE ENDOWMENT FUND(UBS)					
REVENUES AND SUPPORT					
OTHER REVENUES					
INVESTMENT EARNINGS	(\$11,247.20)	\$8,724.32	\$1,100.00	\$1,200.00	\$1,200.00
TOTAL OTHER REVENUES	(\$11,247.20)	\$8,724.32	\$1,100.00	\$1,200.00	\$1,200.00
TOTAL REVENUES AND SUPPORT	(\$11,247.20)	\$8,724.32	\$1,100.00	\$1,200.00	\$1,200.00
EXPENSES					
OCCUPANCY	\$0.00	\$0.00	(\$1,100.00)	(\$1,200.00)	(\$1,200.00)
TOTAL EXPENSES	\$0.00	\$0.00	(\$1,100.00)	(\$1,200.00)	(\$1,200.00)
NET SURPLUS/(DEFICIT)	(\$11,247.20)	\$8,724.32	\$0.00	\$0.00	\$0.00
BEGINNING NET ASSETS	\$36,494.66	\$25,247.46	\$25,247.46	\$33,971.78	\$33,971.78
ENDING NET ASSETS	\$25,247.46	\$33,971.78	\$25,247.46	\$33,971.78	\$33,971.78

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	Actuals		Budget		
	2008	2009	2009	2010	2011
01700 - CAMP DEVELOPMENT OFFICE					
REVENUES AND SUPPORT					
OTHER REVENUES					
CHARITABLE CONTRIBUTIONS	\$20,600.00	\$15,770.00	\$12,000.00	\$10,000.00	\$12,000.00
SALE OF ASSETS	\$0.00	\$332,782.80	\$0.00	\$0.00	\$0.00
MISCELLANEOUS RECEIPTS	\$0.00	\$40,400.00	\$0.00	\$0.00	\$0.00
TOTAL OTHER REVENUES	\$20,600.00	\$388,952.80	\$12,000.00	\$10,000.00	\$12,000.00
TOTAL REVENUES AND SUPPORT	\$20,600.00	\$388,952.80	\$12,000.00	\$10,000.00	\$12,000.00
EXPENSES					
OFFICE EXPENSE	(\$82.65)	(\$52.75)	\$0.00	\$0.00	\$0.00
DEBT SERVICE PAYMENTS	\$0.00	(\$3,150.56)	\$0.00	\$0.00	\$0.00
MISCELLANEOUS EXPENSES	\$0.00	(\$600.00)	\$0.00	\$0.00	\$0.00
TOTAL EXPENSES	(\$82.65)	(\$3,803.31)	\$0.00	\$0.00	\$0.00
INTERFUND TRANSFERS					
INTERFUND TRANSFERS	(\$35.00)	\$29,940.00	\$0.00	\$0.00	\$0.00
TOTAL INTERFUND TRANSFERS	(\$35.00)	\$29,940.00	\$0.00	\$0.00	\$0.00
NET SURPLUS/(DEFICIT)	\$20,482.35	\$415,089.49	\$12,000.00	\$10,000.00	\$12,000.00
BEGINNING NET ASSETS	\$247,460.07	\$267,942.42	\$267,942.42	\$683,031.91	\$693,031.91
ENDING NET ASSETS	\$267,942.42	\$683,031.91	\$279,942.42	\$693,031.91	\$705,031.91

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	2008	2009	2009	2010	2011
01702 - BOCC&R MASTER CAMPAIGN FUND					
REVENUES AND SUPPORT					
OTHER REVENUES					
CHARITABLE CONTRIBUTIONS	\$41,009.77	\$12,292.38	\$16,000.00	\$10,000.00	\$10,000.00
INVESTMENT EARNINGS	\$4,346.17	\$2,905.21	\$0.00	\$0.00	\$0.00
TOTAL OTHER REVENUES	\$45,355.94	\$15,197.59	\$16,000.00	\$10,000.00	\$10,000.00
TOTAL REVENUES AND SUPPORT	\$45,355.94	\$15,197.59	\$16,000.00	\$10,000.00	\$10,000.00
EXPENSES					
OFFICE EXPENSE	(\$175.26)	(\$133.00)	\$0.00	\$0.00	\$0.00
DEBT SERVICE PAYMENTS	(\$115,517.12)	\$0.00	\$0.00	\$0.00	\$0.00
GRANTS	(\$12,756.74)	(\$96,542.81)	(\$10,000.00)	(\$10,000.00)	(\$15,000.00)
TOTAL EXPENSES	(\$128,449.12)	(\$96,675.81)	(\$10,000.00)	(\$10,000.00)	(\$15,000.00)
INTERFUND TRANSFERS					
INTERFUND TRANSFERS	(\$5,600.00)	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL INTERFUND TRANSFERS	(\$5,600.00)	\$0.00	\$0.00	\$0.00	\$0.00
NET SURPLUS/(DEFICIT)	(\$88,693.18)	(\$81,478.22)	\$6,000.00	\$0.00	(\$5,000.00)
BEGINNING NET ASSETS	\$190,710.60	\$102,017.42	\$102,017.42	\$20,539.20	\$20,539.20
ENDING NET ASSETS	\$102,017.42	\$20,539.20	\$108,017.42	\$20,539.20	\$15,539.20

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	Actuals		Budget		
	2008	2009	2009	2010	2011
01710 - OPERATING MAINT ENDOWMENT FUND @UBS					
REVENUES AND SUPPORT					
OTHER REVENUES					
CHARITABLE CONTRIBUTIONS	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
INVESTMENT EARNINGS	\$131.53	(\$60.86)	\$0.00	\$130.00	\$0.00
TOTAL OTHER REVENUES	\$131.53	\$5,939.14	\$0.00	\$130.00	\$0.00
TOTAL REVENUES AND SUPPORT	\$131.53	\$5,939.14	\$0.00	\$130.00	\$0.00
NET SURPLUS/(DEFICIT)	\$131.53	\$5,939.14	\$0.00	\$130.00	\$0.00
BEGINNING NET ASSETS	\$5,569.30	\$5,700.83	\$5,700.83	\$11,639.97	\$11,769.97
ENDING NET ASSETS	\$5,700.83	\$11,639.97	\$5,700.83	\$11,769.97	\$11,769.97

Iowa Annual Conference of the United Methodist Church Income Statement

	Actuals		Budget		
	2008	2009	2009	2010	2011
01714 - CAMPERSHIP ENDOWMENT #8181					
REVENUES AND SUPPORT					
OTHER REVENUES					
CHARITABLE CONTRIBUTIONS	\$0.00	\$75.00	\$500.00	\$0.00	\$0.00
INVESTMENT EARNINGS	(\$16,867.93)	\$10,289.64	\$1,250.00	\$2,500.00	\$0.00
SALE OF ASSETS	\$0.00	\$0.00	\$800.00	\$2,000.00	\$0.00
TOTAL OTHER REVENUES	(\$16,867.93)	\$10,364.64	\$2,550.00	\$4,500.00	\$0.00
TOTAL REVENUES AND SUPPORT	(\$16,867.93)	\$10,364.64	\$2,550.00	\$4,500.00	\$0.00
INTERFUND TRANSFERS					
INTERFUND TRANSFERS	\$0.00	\$0.00	(\$2,600.00)	(\$2,500.00)	\$0.00
TOTAL INTERFUND TRANSFERS	\$0.00	\$0.00	(\$2,600.00)	(\$2,500.00)	\$0.00
NET SURPLUS/(DEFICIT)	(\$16,867.93)	\$10,364.64	(\$50.00)	\$2,000.00	\$0.00
BEGINNING NET ASSETS	\$74,637.32	\$57,769.39	\$57,769.39	\$68,134.03	\$70,134.03
ENDING NET ASSETS	\$57,769.39	\$68,134.03	\$57,719.39	\$70,134.03	\$70,134.03

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	Actuals		Budget		
	2008	2009	2009	2010	2011
01715 - CAMP REGISTRATION FUND					
REVENUES AND SUPPORT					
OTHER REVENUES					
FEE INCOME	\$34,093.75	\$25,706.75	\$38,000.00	\$40,000.00	\$30,000.00
MISCELLANEOUS RECEIPTS	\$386.20	\$88.13	\$0.00	\$0.00	\$0.00
TOTAL OTHER REVENUES	\$34,479.95	\$25,794.88	\$38,000.00	\$40,000.00	\$30,000.00
TOTAL REVENUES AND SUPPORT	\$34,479.95	\$25,794.88	\$38,000.00	\$40,000.00	\$30,000.00
EXPENSES					
OFFICE EXPENSE	(\$7,076.97)	(\$4,891.89)	(\$6,500.00)	(\$6,500.00)	(\$5,000.00)
MISCELLANEOUS EXPENSES	(\$4,328.66)	(\$431.83)	(\$20,700.00)	(\$15,000.00)	(\$8,000.00)
TOTAL EXPENSES	(\$11,405.63)	(\$5,323.72)	(\$27,200.00)	(\$21,500.00)	(\$13,000.00)
INTERFUND TRANSFERS					
INTERFUND TRANSFERS	(\$7,009.53)	(\$14,250.00)	(\$7,500.00)	(\$10,000.00)	\$0.00
TOTAL INTERFUND TRANSFERS	(\$7,009.53)	(\$14,250.00)	(\$7,500.00)	(\$10,000.00)	\$0.00
NET SURPLUS/(DEFICIT)	\$16,064.79	\$6,221.16	\$3,300.00	\$8,500.00	\$17,000.00
BEGINNING NET ASSETS	\$24,984.98	\$41,049.77	\$41,049.77	\$47,270.93	\$55,770.93
ENDING NET ASSETS	\$41,049.77	\$47,270.93	\$44,349.77	\$55,770.93	\$72,770.93

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	Actuals		Budget		
	2008	2009	2009	2010	2011
01716 - CAMP ALDERSGATE OPERATING FUND					
REVENUES AND SUPPORT					
OTHER REVENUES					
CHARITABLE CONTRIBUTIONS	\$141,054.37	\$19,174.98	\$7,000.00	\$0.00	\$0.00
FEE INCOME	\$88,187.40	\$7,097.00	\$10,185.00	\$0.00	\$0.00
SALES OF GOODS & SERVICES	\$5,763.29	\$4.00	\$0.00	\$0.00	\$0.00
SALE OF ASSETS	\$2,075.00	\$270.00	\$0.00	\$0.00	\$0.00
MISCELLANEOUS RECEIPTS	\$0.00	\$5.50	\$0.00	\$0.00	\$0.00
TOTAL OTHER REVENUES	\$237,080.06	\$26,551.48	\$17,185.00	\$0.00	\$0.00
TOTAL REVENUES AND SUPPORT	\$237,080.06	\$26,551.48	\$17,185.00	\$0.00	\$0.00
EXPENSES					
SALARIES AND WAGES	(\$82,649.80)	(\$5,734.17)	(\$5,000.00)	\$0.00	\$0.00
FRINGE BENEFITS	(\$25,793.07)	(\$2,474.31)	(\$1,450.00)	\$0.00	\$0.00
OCCUPANCY	(\$56,759.72)	(\$11,834.32)	(\$13,000.00)	\$0.00	\$0.00
OFFICE EXPENSE	(\$16,327.60)	(\$92.12)	\$0.00	\$0.00	\$0.00
PROGRAM EXPENSE	(\$29,827.78)	(\$1,240.96)	\$0.00	\$0.00	\$0.00
PROFESSIONAL FEES AND CONTRACT SERVICES	(\$713.17)	(\$1,861.50)	\$0.00	\$0.00	\$0.00
INSURANCE	(\$10,151.25)	(\$8,678.35)	(\$9,390.00)	\$0.00	\$0.00
STAFF HOTEL, MEALS, AND ENTERTAINMENT	(\$7,140.02)	(\$735.55)	\$0.00	\$0.00	\$0.00
CONFERENCE, CONVENTIONS, AND MEETINGS	(\$2,085.00)	\$0.00	\$0.00	\$0.00	\$0.00
EXPENDABLE EQUIPMENT EXPENSE	(\$3,790.32)	(\$3,788.47)	\$0.00	\$0.00	\$0.00
COST OF SALES	(\$489.07)	\$0.00	\$0.00	\$0.00	\$0.00
MISCELLANEOUS EXPENSES	(\$10,470.51)	(\$45.70)	\$0.00	\$0.00	\$0.00
TOTAL EXPENSES	(\$246,197.31)	(\$36,485.45)	(\$28,840.00)	\$0.00	\$0.00
INTERFUND TRANSFERS					
INTERFUND TRANSFERS	\$7,137.25	\$9,933.97	\$11,800.00	\$0.00	\$0.00
TOTAL INTERFUND TRANSFERS	\$7,137.25	\$9,933.97	\$11,800.00	\$0.00	\$0.00
NET SURPLUS/(DEFICIT)	(\$1,980.00)	\$0.00	\$145.00	\$0.00	\$0.00
BEGINNING NET ASSETS	\$1,980.00	\$0.00	\$0.00	\$0.00	\$0.00
ENDING NET ASSETS	\$0.00	\$0.00	\$145.00	\$0.00	\$0.00

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	Actuals		Budget		
	2008	2009	2009	2010	2011
01719 - CAMP GOLDEN VALLEY OPERATING FUND					
REVENUES AND SUPPORT					
OTHER REVENUES					
CHARITABLE CONTRIBUTIONS	\$34,144.54	\$17,717.54	\$7,000.00	\$0.00	\$0.00
FEE INCOME	\$59,783.50	\$580.00	\$5,486.00	\$0.00	\$0.00
SALES OF GOODS & SERVICES	\$2,760.50	\$0.00	\$0.00	\$0.00	\$0.00
INVESTMENT EARNINGS	\$0.00	\$5,255.00	\$0.00	\$0.00	\$0.00
MISCELLANEOUS RECEIPTS	\$0.00	\$2,152.21	\$0.00	\$0.00	\$0.00
TOTAL OTHER REVENUES	\$96,688.54	\$25,704.75	\$12,486.00	\$0.00	\$0.00
TOTAL REVENUES AND SUPPORT	\$96,688.54	\$25,704.75	\$12,486.00	\$0.00	\$0.00
EXPENSES					
SALARIES AND WAGES	(\$32,685.78)	(\$325.17)	\$0.00	\$0.00	\$0.00
FRINGE BENEFITS	(\$1,412.16)	(\$35.75)	\$0.00	\$0.00	\$0.00
OCCUPANCY	(\$18,343.66)	(\$13,972.71)	(\$10,600.00)	\$0.00	\$0.00
OFFICE EXPENSE	(\$3,842.09)	(\$916.31)	\$0.00	\$0.00	\$0.00
PROGRAM EXPENSE	(\$12,496.15)	(\$68.77)	\$0.00	\$0.00	\$0.00
INSURANCE	(\$8,949.21)	(\$8,475.36)	(\$10,200.00)	\$0.00	\$0.00
STAFF HOTEL, MEALS, AND ENTERTAINMENT	(\$2,359.03)	(\$739.20)	\$0.00	\$0.00	\$0.00
EXPENDABLE EQUIPMENT EXPENSE	(\$4,225.78)	(\$1,953.96)	\$0.00	\$0.00	\$0.00
COST OF SALES	(\$6,428.90)	\$0.00	\$0.00	\$0.00	\$0.00
MISCELLANEOUS EXPENSES	(\$2,310.90)	(\$1,093.08)	\$0.00	\$0.00	\$0.00
TOTAL EXPENSES	(\$93,053.66)	(\$27,580.31)	(\$20,800.00)	\$0.00	\$0.00
INTERFUND TRANSFERS					
INTERFUND TRANSFERS	(\$3,634.88)	\$1,875.56	\$10,600.00	\$0.00	\$0.00
TOTAL INTERFUND TRANSFERS	(\$3,634.88)	\$1,875.56	\$10,600.00	\$0.00	\$0.00
NET SURPLUS/(DEFICIT)	\$0.00	\$0.00	\$2,286.00	\$0.00	\$0.00
ENDING NET ASSETS	\$0.00	\$0.00	\$2,286.00	\$0.00	\$0.00

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	Actuals		Budget		
	2008	2009	2009	2010	2011
01722 - CAMP GOLDEN VALLEY ENDOW FUND #8188					
REVENUES AND SUPPORT					
OTHER REVENUES					
INVESTMENT EARNINGS	(\$3,158.41)	\$1,940.47	\$325.00	\$440.00	\$0.00
SALE OF ASSETS	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00
TOTAL OTHER REVENUES	(\$3,158.41)	\$1,940.47	\$375.00	\$440.00	\$0.00
TOTAL REVENUES AND SUPPORT	(\$3,158.41)	\$1,940.47	\$375.00	\$440.00	\$0.00
INTERFUND TRANSFERS					
INTERFUND TRANSFERS	\$0.00	\$0.00	(\$350.00)	(\$350.00)	\$0.00
TOTAL INTERFUND TRANSFERS	\$0.00	\$0.00	(\$350.00)	(\$350.00)	\$0.00
NET SURPLUS/(DEFICIT)	(\$3,158.41)	\$1,940.47	\$25.00	\$90.00	\$0.00
BEGINNING NET ASSETS	\$13,974.06	\$10,815.65	\$10,815.65	\$12,756.12	\$12,846.12
ENDING NET ASSETS	\$10,815.65	\$12,756.12	\$10,840.65	\$12,846.12	\$12,846.12

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	Actuals		Budget		
	2008	2009	2009	2010	2011
01723 - CAMP OKOBOJI OPERATING FUND					
REVENUES AND SUPPORT					
OTHER REVENUES					
CHARITABLE CONTRIBUTIONS	\$129,184.50	\$138,440.96	\$15,000.00	\$15,000.00	\$15,000.00
FEE INCOME	\$206,399.35	\$207,186.90	\$206,078.00	\$217,000.00	\$217,309.00
SALES OF GOODS & SERVICES	\$13,763.15	\$10,512.98	\$0.00	\$0.00	\$0.00
SALE OF ASSETS	\$575.00	\$134.00	\$0.00	\$0.00	\$0.00
MISCELLANEOUS RECEIPTS	\$2,645.80	\$1,537.60	\$12,000.00	\$16,000.00	\$12,000.00
TOTAL OTHER REVENUES	\$352,567.80	\$357,812.44	\$233,078.00	\$248,000.00	\$244,309.00
TOTAL REVENUES AND SUPPORT	\$352,567.80	\$357,812.44	\$233,078.00	\$248,000.00	\$244,309.00
EXPENSES					
SALARIES AND WAGES	(\$145,195.41)	(\$153,217.89)	(\$161,280.00)	(\$163,000.00)	(\$168,044.00)
FRINGE BENEFITS	(\$48,903.37)	(\$55,733.43)	(\$29,140.00)	(\$29,340.00)	(\$59,000.00)
OCCUPANCY	(\$43,683.01)	(\$44,721.09)	(\$39,540.00)	(\$42,200.00)	(\$43,087.00)
OFFICE EXPENSE	(\$11,559.03)	(\$12,489.53)	(\$11,080.00)	(\$12,000.00)	(\$18,067.00)
PROGRAM EXPENSE	(\$34,785.14)	(\$30,418.89)	(\$49,540.00)	(\$50,000.00)	(\$35,550.00)
PROFESSIONAL FEES AND CONTRACT SERVICES	(\$1,087.85)	(\$1,541.00)	\$0.00	(\$200.00)	(\$1,400.00)
INSURANCE	(\$20,918.66)	(\$19,867.76)	(\$21,305.00)	(\$23,000.00)	(\$21,000.00)
STAFF HOTEL, MEALS, AND ENTERTAINMENT	(\$3,559.72)	(\$7,544.47)	(\$4,400.00)	(\$3,000.00)	(\$2,400.00)
CONFERENCE, CONVENTIONS, AND MEETINGS	(\$1,303.86)	(\$729.85)	(\$320.00)	(\$1,000.00)	(\$1,500.00)
EXPENDABLE EQUIPMENT EXPENSE	(\$4,083.45)	(\$6,016.98)	(\$11,380.00)	(\$7,500.00)	(\$3,500.00)
CAPITAL ASSET EXPENSE	(\$20,323.72)	(\$16,015.35)	\$0.00	\$0.00	(\$15,000.00)
COST OF SALES	(\$12,434.23)	(\$9,386.21)	(\$10,380.00)	(\$15,000.00)	(\$12,000.00)
MISCELLANEOUS EXPENSES	(\$8,551.96)	(\$6,680.10)	(\$10,130.00)	(\$9,300.00)	(\$7,000.00)
TOTAL EXPENSES	(\$356,389.41)	(\$364,362.55)	(\$348,495.00)	(\$355,540.00)	(\$387,548.00)
INTERFUND TRANSFERS					
INTERFUND TRANSFERS	\$1,375.44	\$9,693.74	\$108,775.00	\$124,000.00	\$133,325.00
TOTAL INTERFUND TRANSFERS	\$1,375.44	\$9,693.74	\$108,775.00	\$124,000.00	\$133,325.00
NET SURPLUS/(DEFICIT)	(\$2,446.17)	\$3,143.63	(\$6,642.00)	\$16,460.00	(\$9,914.00)
BEGINNING NET ASSETS	\$6,228.28	\$3,782.11	\$3,782.11	\$6,925.74	\$23,385.74
ENDING NET ASSETS	\$3,782.11	\$6,925.74	(\$2,859.89)	\$23,385.74	\$13,471.74

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	Actuals		Budget		
	2008	2009	2009	2010	2011
01726 - CAMP PICTURED ROCKS OPERATING FUND					
REVENUES AND SUPPORT					
OTHER REVENUES					
CHARITABLE CONTRIBUTIONS	\$94,743.08	\$108,101.35	\$7,000.00	\$16,000.00	\$10,000.00
FEE INCOME	\$131,974.41	\$79,846.25	\$127,000.00	\$143,000.00	\$127,655.00
SALES OF GOODS & SERVICES	\$7,289.00	\$5,079.25	\$0.00	\$0.00	\$0.00
SALE OF ASSETS	\$0.00	\$2,900.00	\$0.00	\$0.00	\$0.00
MISCELLANEOUS RECEIPTS	\$683.00	\$41,226.00	\$8,000.00	\$8,000.00	\$5,500.00
TOTAL OTHER REVENUES	\$234,689.49	\$237,152.85	\$142,000.00	\$167,000.00	\$143,155.00
TOTAL REVENUES AND SUPPORT	\$234,689.49	\$237,152.85	\$142,000.00	\$167,000.00	\$143,155.00
EXPENSES					
SALARIES AND WAGES	(\$89,304.71)	(\$81,310.20)	(\$82,135.00)	(\$85,115.00)	(\$121,325.00)
FRINGE BENEFITS	(\$21,690.44)	(\$21,710.47)	(\$20,533.00)	(\$21,278.00)	(\$38,400.00)
OCCUPANCY	(\$36,976.87)	(\$33,537.75)	(\$28,330.00)	(\$30,000.00)	(\$34,700.00)
OFFICE EXPENSE	(\$6,362.03)	(\$5,886.27)	(\$4,700.00)	(\$6,500.00)	(\$7,225.00)
PROGRAM EXPENSE	(\$23,945.82)	(\$17,068.00)	(\$26,520.00)	(\$28,000.00)	(\$13,000.00)
PROFESSIONAL FEES AND CONTRACT SERVICES	(\$123.00)	(\$67.00)	(\$250.00)	(\$250.00)	\$0.00
INSURANCE	(\$12,613.77)	(\$11,823.02)	(\$10,190.00)	(\$13,900.00)	(\$12,000.00)
STAFF HOTEL, MEALS, AND ENTERTAINMENT	(\$892.97)	(\$4,508.92)	(\$2,600.00)	(\$2,000.00)	(\$5,000.00)
CONFERENCE, CONVENTIONS, AND MEETINGS	(\$635.00)	(\$90.00)	(\$600.00)	(\$1,000.00)	(\$1,500.00)
EXPENDABLE EQUIPMENT EXPENSE	(\$14,170.89)	(\$17,409.26)	(\$9,390.00)	(\$11,000.00)	(\$15,000.00)
CAPITAL ASSET EXPENSE	(\$11,603.50)	(\$32,197.69)	(\$26,460.00)	(\$30,000.00)	(\$22,000.00)
COST OF SALES	(\$8,078.77)	(\$5,517.02)	(\$12,980.00)	(\$13,700.00)	(\$5,500.00)
MISCELLANEOUS EXPENSES	(\$6,642.95)	(\$3,988.47)	(\$6,090.00)	(\$8,100.00)	(\$1,650.00)
TOTAL EXPENSES	(\$233,040.72)	(\$235,114.07)	(\$230,778.00)	(\$250,843.00)	(\$277,300.00)
INTERFUND TRANSFERS					
INTERFUND TRANSFERS	\$366.23	(\$335.80)	\$108,115.00	\$100,000.00	\$145,500.00
TOTAL INTERFUND TRANSFERS	\$366.23	(\$335.80)	\$108,115.00	\$100,000.00	\$145,500.00
NET SURPLUS/(DEFICIT)	\$2,015.00	\$1,702.98	\$19,337.00	\$16,157.00	\$11,355.00
BEGINNING NET ASSETS	\$550.00	\$2,565.00	\$2,565.00	\$4,267.98	\$20,424.98
ENDING NET ASSETS	\$2,565.00	\$4,267.98	\$21,902.00	\$20,424.98	\$31,779.98

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	Actuals		Budget		
	2008	2009	2009	2010	2011
01727 - CAMP PICTURED ROCKS CAPITAL PROJECTS FUND					
REVENUES AND SUPPORT					
OTHER REVENUES					
CHARITABLE CONTRIBUTIONS	\$12,756.74	\$96,542.81	\$0.00	\$0.00	\$0.00
TOTAL OTHER REVENUES	\$12,756.74	\$96,542.81	\$0.00	\$0.00	\$0.00
TOTAL REVENUES AND SUPPORT	\$12,756.74	\$96,542.81	\$0.00	\$0.00	\$0.00
EXPENSES					
CAPITAL ASSET EXPENSE	(\$12,756.74)	(\$96,542.81)	\$0.00	\$0.00	\$0.00
TOTAL EXPENSES	(\$12,756.74)	(\$96,542.81)	\$0.00	\$0.00	\$0.00
NET SURPLUS/(DEFICIT)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ENDING NET ASSETS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Iowa Annual Conference of the United Methodist Church Income Statement

	Actuals		Budget		
	2008	2009	2009	2010	2011
01729 - CAMP PICTURED ROCKS ENDOW #8187					
REVENUES AND SUPPORT					
OTHER REVENUES					
INVESTMENT EARNINGS	(\$88.83)	\$54.31	\$10.00	\$10.00	\$10.00
TOTAL OTHER REVENUES	(\$88.83)	\$54.31	\$10.00	\$10.00	\$10.00
TOTAL REVENUES AND SUPPORT	(\$88.83)	\$54.31	\$10.00	\$10.00	\$10.00
NET SURPLUS/(DEFICIT)	(\$88.83)	\$54.31	\$10.00	\$10.00	\$10.00
BEGINNING NET ASSETS	\$391.57	\$302.74	\$302.74	\$357.05	\$367.05
ENDING NET ASSETS	\$302.74	\$357.05	\$312.74	\$367.05	\$377.05

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	Actuals		Budget		
	2008	2009	2009	2010	2011
01730 - CAMP WESLEY WOODS OPERATING FUND					
REVENUES AND SUPPORT					
OTHER REVENUES					
CHARITABLE CONTRIBUTIONS	\$213,842.60	\$201,481.01	\$52,000.00	\$53,500.00	\$35,000.00
FEE INCOME	\$508,347.27	\$540,050.20	\$536,242.00	\$563,000.00	\$595,000.00
SALES OF GOODS & SERVICES	\$20,662.27	\$25,168.25	\$0.00	\$0.00	\$0.00
SALE OF ASSETS	\$1,400.00	\$1,175.00	\$2,500.00	\$0.00	\$7,500.00
MISCELLANEOUS RECEIPTS	\$9,957.00	\$15,406.00	\$27,000.00	\$28,000.00	\$29,000.00
TOTAL OTHER REVENUES	\$754,209.14	\$783,280.46	\$617,742.00	\$644,500.00	\$666,500.00
TOTAL REVENUES AND SUPPORT	\$754,209.14	\$783,280.46	\$617,742.00	\$644,500.00	\$666,500.00
EXPENSES					
SALARIES AND WAGES	(\$302,060.58)	(\$314,686.37)	(\$315,838.00)	(\$320,000.00)	(\$324,000.00)
FRINGE BENEFITS	(\$125,786.34)	(\$132,201.60)	(\$119,700.00)	(\$121,000.00)	(\$139,000.00)
OCCUPANCY	(\$63,378.14)	(\$58,019.62)	(\$47,500.00)	(\$50,500.00)	(\$90,500.00)
OFFICE EXPENSE	(\$14,413.10)	(\$18,112.10)	(\$28,780.00)	(\$30,000.00)	(\$43,000.00)
PROGRAM EXPENSE	(\$109,980.71)	(\$118,386.42)	(\$127,571.00)	(\$132,000.00)	(\$140,000.00)
PROFESSIONAL FEES AND CONTRACT SERVICES	(\$8,414.00)	(\$5,643.00)	(\$5,000.00)	(\$6,000.00)	(\$7,000.00)
INSURANCE	(\$40,285.45)	(\$38,506.67)	(\$43,300.00)	(\$45,000.00)	(\$37,000.00)
STAFF HOTEL, MEALS, AND ENTERTAINMENT	(\$2,480.26)	(\$3,506.55)	(\$2,800.00)	(\$1,000.00)	(\$6,500.00)
CONFERENCE, CONVENTIONS, AND MEETINGS	\$0.00	(\$310.00)	(\$1,000.00)	(\$1,000.00)	(\$2,500.00)
EXPENDABLE EQUIPMENT EXPENSE	(\$45,302.74)	(\$65,855.29)	(\$45,120.00)	(\$47,500.00)	(\$9,500.00)
CAPITAL ASSET EXPENSE	(\$17,471.32)	(\$18,712.47)	\$0.00	(\$10,000.00)	(\$24,000.00)
COST OF SALES	(\$10,981.05)	(\$11,815.90)	(\$15,500.00)	(\$18,000.00)	(\$16,200.00)
MISCELLANEOUS EXPENSES	(\$19,925.24)	(\$20,620.79)	(\$12,150.00)	(\$19,000.00)	(\$8,500.00)
TOTAL EXPENSES	(\$760,478.93)	(\$806,376.78)	(\$764,259.00)	(\$801,000.00)	(\$847,700.00)
INTERFUND TRANSFERS					
INTERFUND TRANSFERS	\$3,004.56	\$9,776.73	\$164,260.00	\$136,500.00	\$185,425.00
TOTAL INTERFUND TRANSFERS	\$3,004.56	\$9,776.73	\$164,260.00	\$136,500.00	\$185,425.00
NET SURPLUS/(DEFICIT)	(\$3,265.23)	(\$13,319.59)	\$17,743.00	(\$20,000.00)	\$4,225.00
BEGINNING NET ASSETS	\$4,550.00	\$1,284.77	\$1,284.77	(\$12,034.82)	(\$32,034.82)
ENDING NET ASSETS	\$1,284.77	(\$12,034.82)	\$19,027.77	(\$32,034.82)	(\$27,809.82)

Iowa Annual Conference of the United Methodist Church Income Statement

	Actuals		Budget		
	2008	2009	2009	2010	2011
01732 - WESLEY WOODS CAMPERSHIP ENDOW #8186					
REVENUES AND SUPPORT					
OTHER REVENUES					
CHARITABLE CONTRIBUTIONS	\$0.00	\$0.00	\$60.00	\$0.00	\$0.00
INVESTMENT EARNINGS	(\$275.13)	\$168.81	\$60.00	\$50.00	\$50.00
TOTAL OTHER REVENUES	(\$275.13)	\$168.81	\$120.00	\$50.00	\$50.00
TOTAL REVENUES AND SUPPORT	(\$275.13)	\$168.81	\$120.00	\$50.00	\$50.00
INTERFUND TRANSFERS					
INTERFUND TRANSFERS	\$0.00	\$0.00	(\$120.00)	\$0.00	\$0.00
TOTAL INTERFUND TRANSFERS	\$0.00	\$0.00	(\$120.00)	\$0.00	\$0.00
NET SURPLUS/(DEFICIT)	(\$275.13)	\$168.81	\$0.00	\$50.00	\$50.00
BEGINNING NET ASSETS	\$1,215.77	\$940.64	\$940.64	\$1,109.45	\$1,159.45
ENDING NET ASSETS	\$940.64	\$1,109.45	\$940.64	\$1,159.45	\$1,209.45

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	Actuals		Budget		
	2008	2009	2009	2010	2011
01733 - WESLEY WOODS HIGH ROPES COURSE FUND					
REVENUES AND SUPPORT					
OTHER REVENUES					
CHARITABLE CONTRIBUTIONS	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00
TOTAL OTHER REVENUES	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00
TOTAL REVENUES AND SUPPORT	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00
EXPENSES					
MISCELLANEOUS EXPENSES	\$0.00	\$0.00	(\$1.00)	\$0.00	\$0.00
TOTAL EXPENSES	\$0.00	\$0.00	(\$1.00)	\$0.00	\$0.00
NET SURPLUS/(DEFICIT)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BEGINNING NET ASSETS	\$4,555.50	\$4,555.50	\$4,555.50	\$4,555.50	\$4,555.50
ENDING NET ASSETS	\$4,555.50	\$4,555.50	\$4,555.50	\$4,555.50	\$4,555.50

Iowa Annual Conference of the United Methodist Church

Income Statement

	Actuals		Budget		
	2008	2009	2009	2010	2011
01770 - WESLEY WOODS HORSE PROGRAM					
REVENUES AND SUPPORT					
OTHER REVENUES					
CHARITABLE CONTRIBUTIONS	\$0.00	\$125.00	\$0.00	\$0.00	\$0.00
FEE INCOME	\$58,713.50	\$58,050.50	\$64,275.00	\$65,750.00	\$66,000.00
SALE OF ASSETS	\$1,886.00	\$4,094.82	\$3,500.00	\$2,500.00	\$2,000.00
TOTAL OTHER REVENUES	\$60,599.50	\$62,270.32	\$67,775.00	\$68,250.00	\$68,000.00
TOTAL REVENUES AND SUPPORT	\$60,599.50	\$62,270.32	\$67,775.00	\$68,250.00	\$68,000.00
EXPENSES					
SALARIES AND WAGES	(\$30,821.90)	(\$38,138.12)	(\$32,410.00)	(\$33,000.00)	(\$32,500.00)
FRINGE BENEFITS	(\$15,351.04)	(\$14,372.69)	(\$16,810.00)	(\$17,000.00)	(\$15,500.00)
PROGRAM EXPENSE	(\$8,763.66)	(\$9,997.46)	(\$7,500.00)	(\$7,500.00)	(\$7,800.00)
PROFESSIONAL FEES AND CONTRACT SERVICES	(\$2,598.50)	(\$2,354.70)	(\$400.00)	(\$1,000.00)	(\$1,000.00)
INSURANCE	(\$270.61)	\$0.00	\$0.00	\$0.00	(\$225.00)
STAFF HOTEL, MEALS, AND ENTERTAINMENT	\$0.00	\$0.00	(\$545.00)	\$0.00	(\$550.00)
CONFERENCE, CONVENTIONS, AND MEETINGS	\$0.00	\$0.00	(\$1,100.00)	\$0.00	(\$1,200.00)
EXPENDABLE EQUIPMENT EXPENSE	(\$11,044.03)	(\$6,423.04)	(\$5,600.00)	(\$9,000.00)	(\$5,500.00)
MISCELLANEOUS EXPENSES	(\$60.00)	(\$60.00)	(\$500.00)	(\$500.00)	\$0.00
TOTAL EXPENSES	(\$68,909.74)	(\$71,346.01)	(\$64,865.00)	(\$68,000.00)	(\$64,275.00)
INTERFUND TRANSFERS					
INTERFUND TRANSFERS	\$8,310.24	\$9,075.69	(\$8,000.00)	(\$8,000.00)	\$0.00
TOTAL INTERFUND TRANSFERS	\$8,310.24	\$9,075.69	(\$8,000.00)	(\$8,000.00)	\$0.00
NET SURPLUS/(DEFICIT)	\$0.00	\$0.00	(\$5,090.00)	(\$7,750.00)	\$3,725.00
BEGINNING NET ASSETS	\$0.00	\$0.00	\$0.00	\$0.00	(\$7,750.00)
ENDING NET ASSETS	\$0.00	\$0.00	(\$5,090.00)	(\$7,750.00)	(\$4,025.00)

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	Actuals		Budget		
	2008	2009	2009	2010	2011
01778 - CHRISTIAN VENTURES					
REVENUES AND SUPPORT					
OTHER REVENUES					
FEE INCOME	\$2,243.83	\$0.00	\$4,500.00	\$4,500.00	\$0.00
TOTAL OTHER REVENUES	\$2,243.83	\$0.00	\$4,500.00	\$4,500.00	\$0.00
TOTAL REVENUES AND SUPPORT	\$2,243.83	\$0.00	\$4,500.00	\$4,500.00	\$0.00
EXPENSES					
OFFICE EXPENSE	(\$31.41)	\$0.00	\$0.00	\$0.00	\$0.00
CONFERENCE, CONVENTIONS, AND MEETINGS	(\$1,300.00)	\$0.00	(\$4,500.00)	(\$4,500.00)	\$0.00
MISCELLANEOUS EXPENSES	(\$1,412.20)	(\$20.50)	\$0.00	\$0.00	\$0.00
TOTAL EXPENSES	(\$2,743.61)	(\$20.50)	(\$4,500.00)	(\$4,500.00)	\$0.00
INTERFUND TRANSFERS					
INTERFUND TRANSFERS	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00
TOTAL INTERFUND TRANSFERS	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00
NET SURPLUS/(DEFICIT)	(\$499.78)	(\$20.50)	\$300.00	\$0.00	\$0.00
BEGINNING NET ASSETS	\$9,764.93	\$9,265.15	\$9,265.15	\$9,244.65	\$9,244.65
ENDING NET ASSETS	\$9,265.15	\$9,244.65	\$9,565.15	\$9,244.65	\$9,244.65

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	Actuals		Budget		
	2008	2009	2009	2010	2011
01811 - BD OF CAMPS-CHRISTIAN ED SUNDAY OFFERINGS					
INTERFUND TRANSFERS					
INTERFUND TRANSFERS	(\$4,253.81)	\$0.00	\$5,000.00	\$5,000.00	(\$10,000.00)
TOTAL INTERFUND TRANSFERS	(\$4,253.81)	\$0.00	\$5,000.00	\$5,000.00	(\$10,000.00)
NET SURPLUS/(DEFICIT)	(\$4,253.81)	\$0.00	\$5,000.00	\$5,000.00	(\$10,000.00)
BEGINNING NET ASSETS	\$4,253.81	\$0.00	\$0.00	\$0.00	\$5,000.00
ENDING NET ASSETS	\$0.00	\$0.00	\$5,000.00	\$5,000.00	(\$5,000.00)

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	Actuals		Budget		
	2008	2009	2009	2010	2011
01814 - CAMBERSHIP PERPETUAL TRUSTS					
REVENUES AND SUPPORT					
OTHER REVENUES					
INVESTMENT EARNINGS	(\$8,171.71)	\$4,551.54	\$300.00	\$0.00	\$0.00
TOTAL OTHER REVENUES	<u>(\$8,171.71)</u>	<u>\$4,551.54</u>	<u>\$300.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
TOTAL REVENUES AND SUPPORT	<u>(\$8,171.71)</u>	<u>\$4,551.54</u>	<u>\$300.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
NET SURPLUS/(DEFICIT)	<u>(\$8,171.71)</u>	<u>\$4,551.54</u>	<u>\$300.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
BEGINNING NET ASSETS	<u>\$33,540.70</u>	<u>\$25,368.99</u>	<u>\$25,368.99</u>	<u>\$29,920.53</u>	<u>\$29,920.53</u>
ENDING NET ASSETS	<u>\$25,368.99</u>	<u>\$29,920.53</u>	<u>\$25,668.99</u>	<u>\$29,920.53</u>	<u>\$29,920.53</u>