

Iowa Annual Conference of the United Methodist Church

Income Statement

	Actuals		Budget		
	2008	2009	2009	2010	2011
BOARD OF CHURCH & SOCIETY					
REVENUES AND SUPPORT					
APPORTIONMENTS					
APPORTIONMENTS	\$6,699.44	\$7,068.67	\$8,750.00	\$8,750.00	\$6,300.00
UNCOLLECTIBLE ALLOWANCE	\$0.00	\$0.00	(\$2,012.00)	(\$2,012.00)	(\$3,450.00)
TOTAL APPORTIONMENTS	\$6,699.44	\$7,068.67	\$6,738.00	\$6,738.00	\$2,850.00
OTHER REVENUES					
CHARITABLE CONTRIBUTIONS	\$13,367.44	\$12,132.46	\$25,000.00	\$25,000.00	\$25,000.00
TOTAL OTHER REVENUES	\$13,367.44	\$12,132.46	\$25,000.00	\$25,000.00	\$25,000.00
TOTAL REVENUES AND SUPPORT	\$20,066.88	\$19,201.13	\$31,738.00	\$31,738.00	\$27,850.00
EXPENSES					
OFFICE EXPENSE	(\$1.92)	\$0.00	\$0.00	\$0.00	\$0.00
CONFERENCE, CONVENTIONS, AND MEETINGS	(\$108.90)	\$0.00	(\$1,800.00)	(\$1,800.00)	(\$1,800.00)
MISCELLANEOUS EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	(\$6,000.00)
GRANTS	(\$10,001.00)	(\$2,450.00)	(\$26,606.00)	(\$25,950.00)	(\$30,500.00)
TOTAL EXPENSES	(\$10,111.82)	(\$2,450.00)	(\$28,406.00)	(\$27,750.00)	(\$38,300.00)
INTERFUND TRANSFERS					
INTERFUND TRANSFERS	(\$6,035.00)	(\$4,000.00)	(\$6,000.00)	(\$6,000.00)	\$0.00
TOTAL INTERFUND TRANSFERS	(\$6,035.00)	(\$4,000.00)	(\$6,000.00)	(\$6,000.00)	\$0.00
NET SURPLUS/(DEFICIT)	\$3,920.06	\$12,751.13	(\$2,668.00)	(\$2,012.00)	(\$10,450.00)
BEGINNING NET ASSETS	\$12,616.30	\$16,536.36	\$16,536.36	\$29,287.49	\$27,275.49
ENDING NET ASSETS	\$16,536.36	\$29,287.49	\$13,868.36	\$27,275.49	\$16,825.49

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	Actuals		Budget		
	2008	2009	2009	2010	2011
02109 - JUSTICE MINISTRIES					
REVENUES AND SUPPORT					
APPORTIONMENTS					
APPORTIONMENTS	\$6,699.44	\$7,068.67	\$8,750.00	\$8,750.00	\$6,300.00
UNCOLLECTIBLE ALLOWANCE	\$0.00	\$0.00	(\$2,012.00)	(\$2,012.00)	(\$3,450.00)
TOTAL APPORTIONMENTS	\$6,699.44	\$7,068.67	\$6,738.00	\$6,738.00	\$2,850.00
OTHER REVENUES					
CHARITABLE CONTRIBUTIONS	\$0.00	\$29.00	\$0.00	\$0.00	\$0.00
TOTAL OTHER REVENUES	\$0.00	\$29.00	\$0.00	\$0.00	\$0.00
TOTAL REVENUES AND SUPPORT	\$6,699.44	\$7,097.67	\$6,738.00	\$6,738.00	\$2,850.00
EXPENSES					
OFFICE EXPENSE	(\$1.92)	\$0.00	\$0.00	\$0.00	\$0.00
CONFERENCE, CONVENTIONS, AND MEETINGS	(\$108.90)	\$0.00	(\$1,800.00)	(\$1,800.00)	(\$1,800.00)
MISCELLANEOUS EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	(\$6,000.00)
GRANTS	(\$6,751.00)	(\$450.00)	(\$6,606.00)	(\$6,450.00)	(\$6,000.00)
TOTAL EXPENSES	(\$6,861.82)	(\$450.00)	(\$8,406.00)	(\$8,250.00)	(\$13,800.00)
INTERFUND TRANSFERS					
INTERFUND TRANSFERS	\$1,965.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL INTERFUND TRANSFERS	\$1,965.00	\$0.00	\$0.00	\$0.00	\$0.00
NET SURPLUS/(DEFICIT)	\$1,802.62	\$6,647.67	(\$1,668.00)	(\$1,512.00)	(\$10,950.00)
BEGINNING NET ASSETS	\$995.08	\$2,797.70	\$2,797.70	\$9,445.37	\$7,933.37
ENDING NET ASSETS	\$2,797.70	\$9,445.37	\$1,129.70	\$7,933.37	(\$3,016.63)

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	Actuals		Budget		
	2008	2009	2009	2010	2011
02777 - PEACE WITH JUSTICE OFFERINGS (CONF SHARE)					
REVENUES AND SUPPORT					
OTHER REVENUES					
CHARITABLE CONTRIBUTIONS	\$13,367.44	\$12,103.46	\$25,000.00	\$25,000.00	\$25,000.00
TOTAL OTHER REVENUES	\$13,367.44	\$12,103.46	\$25,000.00	\$25,000.00	\$25,000.00
TOTAL REVENUES AND SUPPORT	\$13,367.44	\$12,103.46	\$25,000.00	\$25,000.00	\$25,000.00
EXPENSES					
GRANTS	(\$3,250.00)	(\$2,000.00)	(\$20,000.00)	(\$19,500.00)	(\$24,500.00)
TOTAL EXPENSES	(\$3,250.00)	(\$2,000.00)	(\$20,000.00)	(\$19,500.00)	(\$24,500.00)
INTERFUND TRANSFERS					
INTERFUND TRANSFERS	(\$8,000.00)	(\$4,000.00)	(\$6,000.00)	(\$6,000.00)	\$0.00
TOTAL INTERFUND TRANSFERS	(\$8,000.00)	(\$4,000.00)	(\$6,000.00)	(\$6,000.00)	\$0.00
NET SURPLUS/(DEFICIT)	\$2,117.44	\$6,103.46	(\$1,000.00)	(\$500.00)	\$500.00
BEGINNING NET ASSETS	\$11,621.22	\$13,738.66	\$13,738.66	\$19,842.12	\$19,342.12
ENDING NET ASSETS	\$13,738.66	\$19,842.12	\$12,738.66	\$19,342.12	\$19,842.12