

Iowa Annual Conference of the United Methodist Church

Income Statement

	Actuals		Budget		
	2008	2009	2009	2010	2011
BOARD OF GLOBAL MINISTRIES					
REVENUES AND SUPPORT					
APPORTIONMENTS					
APPORTIONMENTS	\$597,527.78	\$758,408.40	\$947,570.00	\$956,870.00	\$954,860.00
UNCOLLECTIBLE ALLOWANCE	\$0.00	\$0.00	(\$217,895.00)	(\$209,385.00)	(\$232,403.00)
TOTAL APPORTIONMENTS	\$597,527.78	\$758,408.40	\$729,675.00	\$747,485.00	\$722,457.00
OTHER REVENUES					
CHARITABLE CONTRIBUTIONS	\$840,343.01	\$502,507.98	\$293,770.00	\$335,300.00	\$394,600.00
FEE INCOME	\$2,851.00	\$10,011.45	\$1,000.00	\$1,000.00	\$1,000.00
SALES OF GOODS & SERVICES	\$573.00	\$95.00	\$0.00	\$0.00	\$0.00
INVESTMENT EARNINGS	\$33,633.19	\$82,963.37	\$30,000.00	\$40,000.00	\$40,000.00
MISCELLANEOUS RECEIPTS	\$1,242.25	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL OTHER REVENUES	\$878,642.45	\$595,577.80	\$324,770.00	\$376,300.00	\$435,600.00
TOTAL REVENUES AND SUPPORT	\$1,476,170.23	\$1,353,986.20	\$1,054,445.00	\$1,123,785.00	\$1,158,057.00
EXPENSES					
SALARIES AND WAGES	(\$74,142.02)	(\$86,916.75)	(\$62,500.00)	(\$62,500.00)	(\$60,800.00)
FRINGE BENEFITS	(\$33,250.41)	(\$42,236.33)	(\$28,825.00)	(\$28,825.00)	(\$33,524.00)
OCCUPANCY	(\$12,081.62)	(\$18,039.61)	(\$6,000.00)	(\$6,000.00)	(\$4,800.00)
OFFICE EXPENSE	(\$55,645.90)	(\$31,154.40)	(\$20,650.00)	(\$22,200.00)	(\$23,640.00)
PROGRAM EXPENSE	\$0.00	(\$147.25)	(\$800.00)	(\$1,500.00)	(\$1,500.00)
PROFESSIONAL FEES AND CONTRACT SERVICES	(\$29,935.66)	(\$13,587.50)	(\$26,000.00)	(\$26,000.00)	(\$26,000.00)
INSURANCE	(\$597.00)	\$0.00	\$0.00	\$0.00	\$0.00
STAFF HOTEL, MEALS, AND ENTERTAINMENT	(\$24,707.47)	(\$12,351.57)	(\$28,600.00)	(\$16,000.00)	(\$22,000.00)
CONFERENCE, CONVENTIONS, AND MEETINGS	(\$55,269.79)	(\$31,087.80)	(\$27,400.00)	(\$27,400.00)	(\$27,400.00)
EXPENDABLE EQUIPMENT EXPENSE	(\$6,791.77)	(\$6,613.18)	(\$2,800.00)	(\$2,800.00)	(\$1,450.00)
CAPITAL ASSET EXPENSE	(\$13,605.45)	\$0.00	\$0.00	\$0.00	\$0.00
MISCELLANEOUS EXPENSES	\$294,059.47	(\$27,571.33)	(\$2,830.00)	(\$1,830.00)	(\$2,830.00)
GRANTS	(\$948,409.39)	(\$1,058,125.59)	(\$747,850.00)	(\$765,800.00)	(\$779,040.00)
TOTAL EXPENSES	(\$960,377.01)	(\$1,327,831.31)	(\$954,255.00)	(\$960,855.00)	(\$982,984.00)
INTERFUND TRANSFERS					
INTERFUND TRANSFERS	\$57,875.08	\$9,384.00	(\$46,000.00)	(\$11,000.00)	(\$29,000.00)
TOTAL INTERFUND TRANSFERS	\$57,875.08	\$9,384.00	(\$46,000.00)	(\$11,000.00)	(\$29,000.00)
NET SURPLUS/(DEFICIT)	\$573,668.30	\$35,538.89	\$54,190.00	\$151,930.00	\$146,073.00
BEGINNING NET ASSETS	\$1,766,267.15	\$2,339,935.45	\$2,339,935.45	\$2,375,474.34	\$2,527,404.34
ENDING NET ASSETS	\$2,339,935.45	\$2,375,474.34	\$2,394,125.45	\$2,527,404.34	\$2,673,477.34

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	Actuals		Budget		
	2008	2009	2009	2010	2011
05202 - BOGM HISPANIC MINISTRIES					
REVENUES AND SUPPORT					
APPORTIONMENTS					
APPORTIONMENTS	\$75,142.76	\$99,838.42	\$125,000.00	\$140,000.00	\$140,000.00
UNCOLLECTIBLE ALLOWANCE	\$0.00	\$0.00	(\$30,625.00)	(\$32,200.00)	(\$35,000.00)
TOTAL APPORTIONMENTS	\$75,142.76	\$99,838.42	\$94,375.00	\$107,800.00	\$105,000.00
OTHER REVENUES					
CHARITABLE CONTRIBUTIONS	\$2,793.45	\$0.00	\$10,000.00	\$10,000.00	\$0.00
TOTAL OTHER REVENUES	\$2,793.45	\$0.00	\$10,000.00	\$10,000.00	\$0.00
TOTAL REVENUES AND SUPPORT	\$77,936.21	\$99,838.42	\$104,375.00	\$117,800.00	\$105,000.00
EXPENSES					
SALARIES AND WAGES	(\$738.48)	\$0.00	(\$4,800.00)	(\$4,800.00)	\$0.00
FRINGE BENEFITS	(\$4.08)	\$0.00	(\$25.00)	(\$25.00)	\$0.00
OFFICE EXPENSE	\$0.00	\$0.00	(\$500.00)	(\$500.00)	\$0.00
STAFF HOTEL, MEALS, AND ENTERTAINMENT	\$0.00	\$0.00	(\$2,000.00)	(\$2,000.00)	\$0.00
CONFERENCE, CONVENTIONS, AND MEETINGS	\$0.00	(\$1,096.48)	\$0.00	\$0.00	\$0.00
MISCELLANEOUS EXPENSES	(\$10,000.00)	\$0.00	\$0.00	\$0.00	\$0.00
GRANTS	(\$80,500.04)	(\$101,015.02)	(\$80,000.00)	(\$80,000.00)	(\$95,000.00)
TOTAL EXPENSES	(\$91,242.60)	(\$102,111.50)	(\$87,325.00)	(\$87,325.00)	(\$95,000.00)
INTERFUND TRANSFERS					
INTERFUND TRANSFERS	\$4,870.23	\$0.00	\$0.00	\$0.00	(\$10,000.00)
TOTAL INTERFUND TRANSFERS	\$4,870.23	\$0.00	\$0.00	\$0.00	(\$10,000.00)
NET SURPLUS/(DEFICIT)	(\$8,436.16)	(\$2,273.08)	\$17,050.00	\$30,475.00	\$0.00
BEGINNING NET ASSETS	\$11,262.12	\$2,825.96	\$2,825.96	\$552.88	\$31,027.88
ENDING NET ASSETS	\$2,825.96	\$552.88	\$19,875.96	\$31,027.88	\$31,027.88

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	Actuals		Budget		
	2008	2009	2009	2010	2011
05203 - INSTITUTO LITINO METHODISTO UNIDO DE IOWA					
REVENUES AND SUPPORT					
OTHER REVENUES					
CHARITABLE CONTRIBUTIONS	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
FEE INCOME	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
TOTAL OTHER REVENUES	\$0.00	\$7,000.00	\$1,000.00	\$1,000.00	\$1,000.00
TOTAL REVENUES AND SUPPORT	\$0.00	\$7,000.00	\$1,000.00	\$1,000.00	\$1,000.00
EXPENSES					
OFFICE EXPENSE	(\$33.23)	(\$47.99)	(\$50.00)	(\$50.00)	(\$50.00)
PROGRAM EXPENSE	\$0.00	\$0.00	\$0.00	(\$700.00)	(\$700.00)
PROFESSIONAL FEES AND CONTRACT SERVICES	\$0.00	(\$1,500.00)	\$0.00	\$0.00	\$0.00
CONFERENCE, CONVENTIONS, AND MEETINGS	(\$90.00)	(\$871.70)	(\$4,500.00)	(\$4,500.00)	(\$4,500.00)
MISCELLANEOUS EXPENSES	\$0.00	\$0.00	(\$600.00)	(\$600.00)	(\$600.00)
GRANTS	(\$1,350.00)	(\$500.00)	\$0.00	\$0.00	\$0.00
TOTAL EXPENSES	(\$1,473.23)	(\$2,919.69)	(\$5,150.00)	(\$5,850.00)	(\$5,850.00)
INTERFUND TRANSFERS					
INTERFUND TRANSFERS	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
TOTAL INTERFUND TRANSFERS	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
NET SURPLUS/(DEFICIT)	(\$1,473.23)	\$5,580.31	(\$4,150.00)	(\$4,850.00)	(\$4,850.00)
BEGINNING NET ASSETS	\$6,484.26	\$5,011.03	\$5,011.03	\$10,591.34	\$5,741.34
ENDING NET ASSETS	\$5,011.03	\$10,591.34	\$861.03	\$5,741.34	\$891.34

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	Actuals		Budget		
	2008	2009	2009	2010	2011
05205 - PARISH DEVELOPMENT MINISTRIES					
REVENUES AND SUPPORT					
APPORTIONMENTS					
APPORTIONMENTS	\$272,573.68	\$350,143.91	\$437,740.00	\$437,740.00	\$437,740.00
UNCOLLECTIBLE ALLOWANCE	\$0.00	\$0.00	(\$107,246.00)	(\$100,680.00)	(\$109,435.00)
TOTAL APPORTIONMENTS	\$272,573.68	\$350,143.91	\$330,494.00	\$337,060.00	\$328,305.00
OTHER REVENUES					
FEE INCOME	\$2,664.00	\$8,978.45	\$0.00	\$0.00	\$0.00
TOTAL OTHER REVENUES	\$2,664.00	\$8,978.45	\$0.00	\$0.00	\$0.00
TOTAL REVENUES AND SUPPORT	\$275,237.68	\$359,122.36	\$330,494.00	\$337,060.00	\$328,305.00
EXPENSES					
OFFICE EXPENSE	(\$475.37)	(\$703.01)	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)
PROGRAM EXPENSE	\$0.00	(\$147.25)	\$0.00	\$0.00	\$0.00
PROFESSIONAL FEES AND CONTRACT SERVICES	(\$12,500.00)	(\$5,500.00)	(\$20,000.00)	(\$20,000.00)	(\$20,000.00)
STAFF HOTEL, MEALS, AND ENTERTAINMENT	(\$8,420.62)	(\$431.75)	\$0.00	\$0.00	\$0.00
CONFERENCE, CONVENTIONS, AND MEETINGS	(\$28,334.37)	(\$24,396.97)	(\$20,000.00)	(\$20,000.00)	(\$20,000.00)
MISCELLANEOUS EXPENSES	(\$4,341.76)	(\$166.95)	\$0.00	\$0.00	\$0.00
GRANTS	(\$212,864.98)	(\$239,565.00)	(\$235,000.00)	(\$235,000.00)	(\$235,000.00)
TOTAL EXPENSES	(\$266,937.10)	(\$270,910.93)	(\$280,000.00)	(\$280,000.00)	(\$280,000.00)
INTERFUND TRANSFERS					
INTERFUND TRANSFERS	(\$34,168.45)	(\$35,372.95)	(\$50,000.00)	(\$50,000.00)	(\$50,000.00)
TOTAL INTERFUND TRANSFERS	(\$34,168.45)	(\$35,372.95)	(\$50,000.00)	(\$50,000.00)	(\$50,000.00)
NET SURPLUS/(DEFICIT)	(\$25,867.87)	\$52,838.48	\$494.00	\$7,060.00	(\$1,695.00)
BEGINNING NET ASSETS	\$51,388.70	\$25,520.83	\$25,520.83	\$78,359.31	\$85,419.31
ENDING NET ASSETS	\$25,520.83	\$78,359.31	\$26,014.83	\$85,419.31	\$83,724.31

Iowa Annual Conference of the United Methodist Church Income Statement

	Actuals		Budget		
	2008	2009	2009	2010	2011
05209 - UNITED METHODIST BUILDERS CALL					
REVENUES AND SUPPORT					
OTHER REVENUES					
CHARITABLE CONTRIBUTIONS	\$69,533.70	\$69,776.19	\$100,000.00	\$75,000.00	\$75,000.00
TOTAL OTHER REVENUES	\$69,533.70	\$69,776.19	\$100,000.00	\$75,000.00	\$75,000.00
TOTAL REVENUES AND SUPPORT	\$69,533.70	\$69,776.19	\$100,000.00	\$75,000.00	\$75,000.00
EXPENSES					
GRANTS	(\$82,205.06)	(\$72,430.09)	(\$100,000.00)	(\$75,000.00)	(\$75,000.00)
TOTAL EXPENSES	(\$82,205.06)	(\$72,430.09)	(\$100,000.00)	(\$75,000.00)	(\$75,000.00)
INTERFUND TRANSFERS					
INTERFUND TRANSFERS	\$0.00	\$225.00	\$0.00	\$0.00	\$0.00
TOTAL INTERFUND TRANSFERS	\$0.00	\$225.00	\$0.00	\$0.00	\$0.00
NET SURPLUS/(DEFICIT)	(\$12,671.36)	(\$2,428.90)	\$0.00	\$0.00	\$0.00
BEGINNING NET ASSETS	\$49,986.89	\$37,315.53	\$37,315.53	\$34,886.63	\$34,886.63
ENDING NET ASSETS	\$37,315.53	\$34,886.63	\$37,315.53	\$34,886.63	\$34,886.63

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	Actuals		Budget		
	2008	2009	2009	2010	2011
05210 - COMMUNITY & INSTITUTIONAL MINISTRIES					
REVENUES AND SUPPORT					
APPORTIONMENTS					
APPORTIONMENTS	\$187,858.87	\$240,026.01	\$300,000.00	\$300,000.00	\$300,000.00
UNCOLLECTIBLE ALLOWANCE	\$0.00	\$0.00	(\$73,500.00)	(\$69,000.00)	(\$69,000.00)
TOTAL APPORTIONMENTS	<u>\$187,858.87</u>	<u>\$240,026.01</u>	<u>\$226,500.00</u>	<u>\$231,000.00</u>	<u>\$231,000.00</u>
TOTAL REVENUES AND SUPPORT	<u>\$187,858.87</u>	<u>\$240,026.01</u>	<u>\$226,500.00</u>	<u>\$231,000.00</u>	<u>\$231,000.00</u>
EXPENSES					
OFFICE EXPENSE	(\$3.82)	(\$15.63)	\$0.00	\$0.00	\$0.00
GRANTS	(\$184,350.00)	(\$195,500.00)	(\$185,000.00)	(\$185,000.00)	(\$145,000.00)
TOTAL EXPENSES	<u>(\$184,353.82)</u>	<u>(\$195,515.63)</u>	<u>(\$185,000.00)</u>	<u>(\$185,000.00)</u>	<u>(\$145,000.00)</u>
INTERFUND TRANSFERS					
INTERFUND TRANSFERS	(\$1,904.40)	(\$31,040.65)	(\$38,500.00)	(\$35,000.00)	(\$35,000.00)
TOTAL INTERFUND TRANSFERS	<u>(\$1,904.40)</u>	<u>(\$31,040.65)</u>	<u>(\$38,500.00)</u>	<u>(\$35,000.00)</u>	<u>(\$35,000.00)</u>
NET SURPLUS/(DEFICIT)	<u>\$1,600.65</u>	<u>\$13,469.73</u>	<u>\$3,000.00</u>	<u>\$11,000.00</u>	<u>\$51,000.00</u>
BEGINNING NET ASSETS	<u>(\$17,890.27)</u>	<u>(\$16,289.62)</u>	<u>(\$16,289.62)</u>	<u>(\$2,819.89)</u>	<u>\$8,180.11</u>
ENDING NET ASSETS	<u>(\$16,289.62)</u>	<u>(\$2,819.89)</u>	<u>(\$13,289.62)</u>	<u>\$8,180.11</u>	<u>\$59,180.11</u>

Iowa Annual Conference of the United Methodist Church Income Statement

	Actuals		Budget		
	2008	2009	2009	2010	2011
05211 - HISPANIC/LATINO MINISTRIES OFFERINGS					
REVENUES AND SUPPORT					
OTHER REVENUES					
CHARITABLE CONTRIBUTIONS	\$1,345.45	\$1,529.33	\$2,000.00	\$2,000.00	\$2,000.00
TOTAL OTHER REVENUES	\$1,345.45	\$1,529.33	\$2,000.00	\$2,000.00	\$2,000.00
TOTAL REVENUES AND SUPPORT	\$1,345.45	\$1,529.33	\$2,000.00	\$2,000.00	\$2,000.00
INTERFUND TRANSFERS					
INTERFUND TRANSFERS	\$0.00	(\$1,500.00)	\$0.00	\$0.00	\$0.00
TOTAL INTERFUND TRANSFERS	\$0.00	(\$1,500.00)	\$0.00	\$0.00	\$0.00
NET SURPLUS/(DEFICIT)	\$1,345.45	\$29.33	\$2,000.00	\$2,000.00	\$2,000.00
BEGINNING NET ASSETS	\$2,572.64	\$3,918.09	\$3,918.09	\$3,947.42	\$5,947.42
ENDING NET ASSETS	\$3,918.09	\$3,947.42	\$5,918.09	\$5,947.42	\$7,947.42

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	Actuals		Budget		
	2008	2009	2009	2010	2011
05212 - GOLDEN CROSS SUNDAY OFFERINGS					
REVENUES AND SUPPORT					
OTHER REVENUES					
CHARITABLE CONTRIBUTIONS	\$18,791.11	\$15,418.10	\$20,000.00	\$20,000.00	\$20,000.00
TOTAL OTHER REVENUES	\$18,791.11	\$15,418.10	\$20,000.00	\$20,000.00	\$20,000.00
TOTAL REVENUES AND SUPPORT	\$18,791.11	\$15,418.10	\$20,000.00	\$20,000.00	\$20,000.00
EXPENSES					
OFFICE EXPENSE	(\$529.97)	(\$2,549.75)	(\$500.00)	(\$500.00)	(\$500.00)
GRANTS	\$488.00	\$0.00	(\$18,000.00)	(\$18,000.00)	(\$18,000.00)
TOTAL EXPENSES	(\$41.97)	(\$2,549.75)	(\$18,500.00)	(\$18,500.00)	(\$18,500.00)
INTERFUND TRANSFERS					
INTERFUND TRANSFERS	(\$16,780.67)	(\$12,905.35)	\$0.00	\$0.00	\$0.00
TOTAL INTERFUND TRANSFERS	(\$16,780.67)	(\$12,905.35)	\$0.00	\$0.00	\$0.00
NET SURPLUS/(DEFICIT)	\$1,968.47	(\$37.00)	\$1,500.00	\$1,500.00	\$1,500.00
BEGINNING NET ASSETS	(\$1,968.47)	\$0.00	\$0.00	(\$37.00)	\$1,463.00
ENDING NET ASSETS	\$0.00	(\$37.00)	\$1,500.00	\$1,463.00	\$2,963.00

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	Actuals		Budget		
	2008	2009	2009	2010	2011
05213 - RURAL LIFE SUNDAY OFFERINGS					
REVENUES AND SUPPORT					
OTHER REVENUES					
CHARITABLE CONTRIBUTIONS	\$11,574.47	\$13,031.69	\$15,000.00	\$15,000.00	\$15,000.00
TOTAL OTHER REVENUES	\$11,574.47	\$13,031.69	\$15,000.00	\$15,000.00	\$15,000.00
TOTAL REVENUES AND SUPPORT	\$11,574.47	\$13,031.69	\$15,000.00	\$15,000.00	\$15,000.00
EXPENSES					
OFFICE EXPENSE	(\$2,635.39)	(\$4,227.69)	(\$1,750.00)	(\$1,750.00)	(\$1,750.00)
GRANTS	(\$750.00)	(\$750.00)	(\$14,000.00)	(\$14,000.00)	(\$14,000.00)
TOTAL EXPENSES	(\$3,385.39)	(\$4,977.69)	(\$15,750.00)	(\$15,750.00)	(\$15,750.00)
INTERFUND TRANSFERS					
INTERFUND TRANSFERS	(\$7,314.93)	(\$8,054.00)	\$0.00	\$0.00	\$0.00
TOTAL INTERFUND TRANSFERS	(\$7,314.93)	(\$8,054.00)	\$0.00	\$0.00	\$0.00
NET SURPLUS/(DEFICIT)	\$874.15	\$0.00	(\$750.00)	(\$750.00)	(\$750.00)
BEGINNING NET ASSETS	(\$874.15)	\$0.00	\$0.00	\$0.00	(\$750.00)
ENDING NET ASSETS	\$0.00	\$0.00	(\$750.00)	(\$750.00)	(\$1,500.00)

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	2008	2009	2009	2010	2011
05214 - IOWA JUSTICE FOR OUR NEIGHBORS					
REVENUES AND SUPPORT					
OTHER REVENUES					
CHARITABLE CONTRIBUTIONS	\$77,586.78	\$84,023.37	\$93,570.00	\$80,000.00	\$80,000.00
FEE INCOME	\$0.00	\$833.00	\$0.00	\$0.00	\$0.00
TOTAL OTHER REVENUES	\$77,586.78	\$84,856.37	\$93,570.00	\$80,000.00	\$80,000.00
TOTAL REVENUES AND SUPPORT	\$77,586.78	\$84,856.37	\$93,570.00	\$80,000.00	\$80,000.00
EXPENSES					
SALARIES AND WAGES	(\$59,702.18)	(\$74,359.38)	(\$53,200.00)	(\$53,200.00)	(\$60,800.00)
FRINGE BENEFITS	(\$32,122.47)	(\$39,598.08)	(\$28,300.00)	(\$28,300.00)	(\$33,024.00)
OCCUPANCY	(\$12,081.62)	(\$18,039.61)	(\$6,000.00)	(\$6,000.00)	(\$4,800.00)
OFFICE EXPENSE	(\$13,091.67)	(\$8,407.20)	(\$9,300.00)	(\$9,300.00)	(\$11,240.00)
PROFESSIONAL FEES AND CONTRACT SERVICES	(\$17,435.66)	(\$6,587.50)	(\$5,200.00)	(\$5,200.00)	(\$5,200.00)
STAFF HOTEL, MEALS, AND ENTERTAINMENT	(\$5,933.84)	(\$8,246.21)	(\$4,000.00)	(\$4,000.00)	(\$12,000.00)
CONFERENCE, CONVENTIONS, AND MEETINGS	\$0.00	(\$630.00)	\$0.00	\$0.00	\$0.00
EXPENDABLE EQUIPMENT EXPENSE	(\$1,680.67)	(\$2,261.18)	(\$2,800.00)	(\$2,800.00)	(\$1,450.00)
CAPITAL ASSET EXPENSE	(\$1,585.45)	\$0.00	\$0.00	\$0.00	\$0.00
MISCELLANEOUS EXPENSES	(\$2,505.98)	(\$3,941.98)	\$0.00	\$0.00	(\$1,000.00)
GRANTS	(\$9,000.00)	\$1,750.00	(\$12,000.00)	(\$12,000.00)	(\$12,000.00)
TOTAL EXPENSES	(\$155,139.54)	(\$160,321.14)	(\$120,800.00)	(\$120,800.00)	(\$141,514.00)
INTERFUND TRANSFERS					
INTERFUND TRANSFERS	\$58,731.47	\$63,452.19	\$42,500.00	\$39,000.00	\$66,000.00
TOTAL INTERFUND TRANSFERS	\$58,731.47	\$63,452.19	\$42,500.00	\$39,000.00	\$66,000.00
NET SURPLUS/(DEFICIT)	(\$18,821.29)	(\$12,012.58)	\$15,270.00	(\$1,800.00)	\$4,486.00
BEGINNING NET ASSETS	\$33,931.64	\$15,110.35	\$15,110.35	\$3,097.77	\$1,297.77
ENDING NET ASSETS	\$15,110.35	\$3,097.77	\$30,380.35	\$1,297.77	\$5,783.77

Iowa Annual Conference of the United Methodist Church Income Statement

	Actuals		Budget		
	2008	2009	2009	2010	2011
05215 - MISSION EDUCATION					
REVENUES AND SUPPORT					
APPORTIONMENTS					
APPORTIONMENTS	\$2,254.39	\$3,186.92	\$4,000.00	\$5,000.00	\$5,000.00
UNCOLLECTIBLE ALLOWANCE	\$0.00	\$0.00	(\$980.00)	(\$1,150.00)	(\$1,150.00)
TOTAL APPORTIONMENTS	\$2,254.39	\$3,186.92	\$3,020.00	\$3,850.00	\$3,850.00
TOTAL REVENUES AND SUPPORT	\$2,254.39	\$3,186.92	\$3,020.00	\$3,850.00	\$3,850.00
EXPENSES					
OFFICE EXPENSE	(\$3,312.11)	(\$548.61)	(\$1,000.00)	(\$1,000.00)	(\$1,000.00)
CONFERENCE, CONVENTIONS, AND MEETINGS	(\$109.50)	(\$1,841.10)	(\$2,000.00)	(\$2,000.00)	(\$2,000.00)
MISCELLANEOUS EXPENSES	(\$1,065.86)	\$0.00	(\$500.00)	(\$500.00)	(\$500.00)
TOTAL EXPENSES	(\$4,487.47)	(\$2,389.71)	(\$3,500.00)	(\$3,500.00)	(\$3,500.00)
INTERFUND TRANSFERS					
INTERFUND TRANSFERS	(\$105.00)	(\$80.00)	\$0.00	\$0.00	\$0.00
TOTAL INTERFUND TRANSFERS	(\$105.00)	(\$80.00)	\$0.00	\$0.00	\$0.00
NET SURPLUS/(DEFICIT)	(\$2,338.08)	\$717.21	(\$480.00)	\$350.00	\$350.00
BEGINNING NET ASSETS	\$9,024.38	\$6,686.30	\$6,686.30	\$7,403.51	\$7,753.51
ENDING NET ASSETS	\$6,686.30	\$7,403.51	\$6,206.30	\$7,753.51	\$8,103.51

Iowa Annual Conference of the United Methodist Church

Income Statement

	Actuals		Budget		
	2008	2009	2009	2010	2011
05216 - VOLUNTEERS IN MISSIONS					
REVENUES AND SUPPORT					
 APPORTIONMENTS					
APPORTIONMENTS	\$6,184.03	\$8,478.56	\$10,630.00	\$10,630.00	\$10,630.00
UNCOLLECTIBLE ALLOWANCE	\$0.00	\$0.00	(\$2,604.00)	(\$2,445.00)	(\$2,445.00)
 TOTAL APPORTIONMENTS	\$6,184.03	\$8,478.56	\$8,026.00	\$8,185.00	\$8,185.00
 OTHER REVENUES					
CHARITABLE CONTRIBUTIONS	\$74.84	\$0.00	\$0.00	\$0.00	\$0.00
FEE INCOME	\$187.00	\$200.00	\$0.00	\$0.00	\$0.00
SALES OF GOODS & SERVICES	\$174.00	\$4.00	\$0.00	\$0.00	\$0.00
 TOTAL OTHER REVENUES	\$435.84	\$204.00	\$0.00	\$0.00	\$0.00
TOTAL REVENUES AND SUPPORT	\$6,619.87	\$8,682.56	\$8,026.00	\$8,185.00	\$8,185.00
EXPENSES					
OFFICE EXPENSE	(\$2,100.13)	(\$764.08)	(\$1,600.00)	(\$1,600.00)	(\$1,600.00)
PROGRAM EXPENSE	\$0.00	\$0.00	(\$800.00)	(\$800.00)	(\$800.00)
PROFESSIONAL FEES AND CONTRACT SERVICES	\$0.00	\$0.00	(\$800.00)	(\$800.00)	(\$800.00)
CONFERENCE, CONVENTIONS, AND MEETINGS	(\$15.00)	\$0.00	(\$900.00)	(\$900.00)	(\$900.00)
MISCELLANEOUS EXPENSES	(\$280.02)	(\$217.90)	(\$730.00)	(\$730.00)	(\$730.00)
GRANTS	(\$3,894.90)	(\$5,683.23)	(\$5,800.00)	(\$5,800.00)	(\$5,800.00)
TOTAL EXPENSES	(\$6,290.05)	(\$6,665.21)	(\$10,630.00)	(\$10,630.00)	(\$10,630.00)
INTERFUND TRANSFERS					
INTERFUND TRANSFERS	(\$50.00)	(\$50.00)	\$0.00	\$0.00	\$0.00
TOTAL INTERFUND TRANSFERS	(\$50.00)	(\$50.00)	\$0.00	\$0.00	\$0.00
NET SURPLUS/(DEFICIT)	\$279.82	\$1,967.35	(\$2,604.00)	(\$2,445.00)	(\$2,445.00)
BEGINNING NET ASSETS	\$2,314.44	\$2,594.26	\$2,594.26	\$4,561.61	\$2,116.61
ENDING NET ASSETS	\$2,594.26	\$4,561.61	(\$9.74)	\$2,116.61	(\$328.39)

Iowa Annual Conference of the United Methodist Church Income Statement

	Actuals		Budget		
	2008	2009	2009	2010	2011
05217 - DISASTER PREPAREDNESS & RESPONSE					
REVENUES AND SUPPORT					
APPORTIONMENTS					
APPORTIONMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$40,250.00
UNCOLLECTIBLE ALLOWANCE	\$0.00	\$0.00	\$0.00	\$0.00	(\$10,063.00)
TOTAL APPORTIONMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$30,187.00
TOTAL REVENUES AND SUPPORT	\$0.00	\$0.00	\$0.00	\$0.00	\$30,187.00
NET SURPLUS/(DEFICIT)	\$0.00	\$0.00	\$0.00	\$0.00	\$30,187.00
ENDING NET ASSETS	\$0.00	\$0.00	\$0.00	\$0.00	\$30,187.00

Iowa Annual Conference of the United Methodist Church

Income Statement

	Actuals		Budget		
	2008	2009	2009	2010	2011
05221 - MISSION PERSONNEL COMMITTEE					
REVENUES AND SUPPORT					
APPORTIONMENTS					
APPORTIONMENTS	\$46,000.00	\$47,133.52	\$58,200.00	\$46,500.00	\$4,240.00
UNCOLLECTIBLE ALLOWANCE	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,060.00)
TOTAL APPORTIONMENTS	\$46,000.00	\$47,133.52	\$58,200.00	\$46,500.00	\$3,180.00
OTHER REVENUES					
CHARITABLE CONTRIBUTIONS	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
TOTAL OTHER REVENUES	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
TOTAL REVENUES AND SUPPORT	\$46,000.00	\$47,633.52	\$58,200.00	\$46,500.00	\$3,180.00
EXPENSES					
SALARIES AND WAGES	\$0.00	\$0.00	(\$4,500.00)	(\$4,500.00)	\$0.00
FRINGE BENEFITS	\$0.00	\$0.00	(\$500.00)	(\$500.00)	(\$500.00)
GRANTS	(\$41,363.25)	(\$41,690.50)	(\$41,000.00)	(\$41,000.00)	(\$29,240.00)
TOTAL EXPENSES	(\$41,363.25)	(\$41,690.50)	(\$46,000.00)	(\$46,000.00)	(\$29,740.00)
NET SURPLUS/(DEFICIT)	\$4,636.75	\$5,943.02	\$12,200.00	\$500.00	(\$26,560.00)
BEGINNING NET ASSETS	\$6,666.18	\$11,302.93	\$11,302.93	\$17,245.95	\$17,745.95
ENDING NET ASSETS	\$11,302.93	\$17,245.95	\$23,502.93	\$17,745.95	(\$8,814.05)

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Income Statement

	Actuals		Budget		
	2008	2009	2009	2010	2011
05703 - IOWA NIGERIA PARTNERSHIP					
REVENUES AND SUPPORT					
APPORTIONMENTS					
APPORTIONMENTS	\$7,514.05	\$9,601.06	\$12,000.00	\$17,000.00	\$17,000.00
UNCOLLECTIBLE ALLOWANCE	\$0.00	\$0.00	(\$2,940.00)	(\$3,910.00)	(\$4,250.00)
TOTAL APPORTIONMENTS	\$7,514.05	\$9,601.06	\$9,060.00	\$13,090.00	\$12,750.00
OTHER REVENUES					
CHARITABLE CONTRIBUTIONS	\$145,624.90	\$152,521.18	\$50,000.00	\$80,000.00	\$150,000.00
SALES OF GOODS & SERVICES	\$399.00	\$91.00	\$0.00	\$0.00	\$0.00
MISCELLANEOUS RECEIPTS	\$1,242.25	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL OTHER REVENUES	\$147,266.15	\$152,612.18	\$50,000.00	\$80,000.00	\$150,000.00
TOTAL REVENUES AND SUPPORT	\$154,780.20	\$162,213.24	\$59,060.00	\$93,090.00	\$162,750.00
EXPENSES					
OFFICE EXPENSE	(\$4,329.02)	(\$2,450.62)	(\$950.00)	(\$2,500.00)	(\$2,500.00)
STAFF HOTEL, MEALS, AND ENTERTAINMENT	(\$10,353.01)	(\$2,087.35)	(\$22,600.00)	(\$10,000.00)	(\$10,000.00)
CONFERENCE, CONVENTIONS, AND MEETINGS	\$0.00	(\$44.40)	\$0.00	\$0.00	\$0.00
MISCELLANEOUS EXPENSES	(\$23,299.00)	(\$23,241.00)	(\$1,000.00)	\$0.00	\$0.00
GRANTS	(\$158,621.00)	(\$204,568.84)	(\$57,050.00)	(\$100,000.00)	(\$150,000.00)
TOTAL EXPENSES	(\$196,602.03)	(\$232,392.21)	(\$81,600.00)	(\$112,500.00)	(\$162,500.00)
INTERFUND TRANSFERS					
INTERFUND TRANSFERS	\$46,008.64	\$50,385.92	\$0.00	\$35,000.00	\$0.00
TOTAL INTERFUND TRANSFERS	\$46,008.64	\$50,385.92	\$0.00	\$35,000.00	\$0.00
NET SURPLUS/(DEFICIT)	\$4,186.81	(\$19,793.05)	(\$22,540.00)	\$15,590.00	\$250.00
BEGINNING NET ASSETS	\$88,035.51	\$92,222.32	\$92,222.32	\$72,429.27	\$88,019.27
ENDING NET ASSETS	\$92,222.32	\$72,429.27	\$69,682.32	\$88,019.27	\$88,269.27

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	Actuals		Budget		
	2008	2009	2009	2010	2011
05704 - WORLD HUNGER TASK FORCE					
REVENUES AND SUPPORT					
OTHER REVENUES					
CHARITABLE CONTRIBUTIONS	\$97.33	\$0.00	\$0.00	\$100.00	\$100.00
TOTAL OTHER REVENUES	<u>\$97.33</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$100.00</u>	<u>\$100.00</u>
TOTAL REVENUES AND SUPPORT	<u>\$97.33</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$100.00</u>	<u>\$100.00</u>
EXPENSES					
OFFICE EXPENSE	(\$26.24)	(\$19.74)	\$0.00	\$0.00	\$0.00
TOTAL EXPENSES	<u>(\$26.24)</u>	<u>(\$19.74)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
INTERFUND TRANSFERS					
INTERFUND TRANSFERS	\$0.00	(\$600.00)	\$0.00	\$0.00	\$0.00
TOTAL INTERFUND TRANSFERS	<u>\$0.00</u>	<u>(\$600.00)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
NET SURPLUS/(DEFICIT)	<u>\$71.09</u>	<u>(\$619.74)</u>	<u>\$0.00</u>	<u>\$100.00</u>	<u>\$100.00</u>
BEGINNING NET ASSETS	<u>\$1,294.82</u>	<u>\$1,365.91</u>	<u>\$1,365.91</u>	<u>\$746.17</u>	<u>\$846.17</u>
ENDING NET ASSETS	<u>\$1,365.91</u>	<u>\$746.17</u>	<u>\$1,365.91</u>	<u>\$846.17</u>	<u>\$946.17</u>

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Income Statement

	Actuals		Budget		
	2008	2009	2009	2010	2011
05705 - DISASTER RELIEF					
REVENUES AND SUPPORT					
OTHER REVENUES					
CHARITABLE CONTRIBUTIONS	\$509,421.24	\$156,877.90	\$0.00	\$50,000.00	\$50,000.00
TOTAL OTHER REVENUES	\$509,421.24	\$156,877.90	\$0.00	\$50,000.00	\$50,000.00
TOTAL REVENUES AND SUPPORT	\$509,421.24	\$156,877.90	\$0.00	\$50,000.00	\$50,000.00
EXPENSES					
SALARIES AND WAGES	(\$13,701.36)	(\$12,557.37)	\$0.00	\$0.00	\$0.00
FRINGE BENEFITS	(\$1,123.86)	(\$2,638.25)	\$0.00	\$0.00	\$0.00
OFFICE EXPENSE	(\$20,946.11)	(\$5,238.94)	\$0.00	\$0.00	\$0.00
INSURANCE	(\$597.00)	\$0.00	\$0.00	\$0.00	\$0.00
STAFF HOTEL, MEALS, AND ENTERTAINMENT	\$0.00	(\$1,586.26)	\$0.00	\$0.00	\$0.00
CONFERENCE, CONVENTIONS, AND MEETINGS	(\$26,720.92)	(\$2,207.15)	\$0.00	\$0.00	\$0.00
EXPENDABLE EQUIPMENT EXPENSE	(\$5,111.10)	(\$4,352.00)	\$0.00	\$0.00	\$0.00
CAPITAL ASSET EXPENSE	(\$12,020.00)	\$0.00	\$0.00	\$0.00	\$0.00
MISCELLANEOUS EXPENSES	(\$3,111.82)	(\$3.50)	\$0.00	\$0.00	\$0.00
GRANTS	(\$151,358.16)	(\$191,463.91)	\$0.00	\$0.00	\$0.00
TOTAL EXPENSES	(\$234,690.33)	(\$220,047.38)	\$0.00	\$0.00	\$0.00
INTERFUND TRANSFERS					
INTERFUND TRANSFERS	\$588.15	\$6,600.85	\$0.00	\$0.00	\$0.00
TOTAL INTERFUND TRANSFERS	\$588.15	\$6,600.85	\$0.00	\$0.00	\$0.00
NET SURPLUS/(DEFICIT)	\$275,319.06	(\$56,568.63)	\$0.00	\$50,000.00	\$50,000.00
BEGINNING NET ASSETS	\$53,842.41	\$329,161.47	\$329,161.47	\$272,592.84	\$322,592.84
ENDING NET ASSETS	\$329,161.47	\$272,592.84	\$329,161.47	\$322,592.84	\$372,592.84

Iowa Annual Conference of the United Methodist Church Income Statement

	Actuals		Budget		
	2008	2009	2009	2010	2011
05706 - CONFERENCE ADVANCED SPECIALS (UNDESIGNATED)					
REVENUES AND SUPPORT					
OTHER REVENUES					
CHARITABLE CONTRIBUTIONS	\$347.80	\$643.72	\$1,200.00	\$1,200.00	\$500.00
TOTAL OTHER REVENUES	\$347.80	\$643.72	\$1,200.00	\$1,200.00	\$500.00
TOTAL REVENUES AND SUPPORT	\$347.80	\$643.72	\$1,200.00	\$1,200.00	\$500.00
INTERFUND TRANSFERS					
INTERFUND TRANSFERS	\$0.00	(\$5,000.00)	\$0.00	\$0.00	\$0.00
TOTAL INTERFUND TRANSFERS	\$0.00	(\$5,000.00)	\$0.00	\$0.00	\$0.00
NET SURPLUS/(DEFICIT)	\$347.80	(\$4,356.28)	\$1,200.00	\$1,200.00	\$500.00
BEGINNING NET ASSETS	\$5,808.75	\$6,156.55	\$6,156.55	\$1,800.27	\$3,000.27
ENDING NET ASSETS	\$6,156.55	\$1,800.27	\$7,356.55	\$3,000.27	\$3,500.27

Iowa Annual Conference of the United Methodist Church Income Statement

	Actuals		Budget		
	2008	2009	2009	2010	2011
05748 - CONGREGATIONAL DEVELOPMENT ENDOW #8431					
REVENUES AND SUPPORT					
OTHER REVENUES					
CHARITABLE CONTRIBUTIONS	\$60.00	\$110.00	\$0.00	\$0.00	\$0.00
INVESTMENT EARNINGS	(\$9,275.53)	\$5,714.96	\$0.00	\$0.00	\$0.00
TOTAL OTHER REVENUES	<u>(\$9,215.53)</u>	<u>\$5,824.96</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
TOTAL REVENUES AND SUPPORT	<u>(\$9,215.53)</u>	<u>\$5,824.96</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
NET SURPLUS/(DEFICIT)	<u>(\$9,215.53)</u>	<u>\$5,824.96</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
BEGINNING NET ASSETS	<u>\$41,085.75</u>	<u>\$31,870.22</u>	<u>\$31,870.22</u>	<u>\$37,695.18</u>	<u>\$37,695.18</u>
ENDING NET ASSETS	<u>\$31,870.22</u>	<u>\$37,695.18</u>	<u>\$31,870.22</u>	<u>\$37,695.18</u>	<u>\$37,695.18</u>

Iowa Annual Conference of the United Methodist Church Income Statement

	Actuals		Budget		
	2008	2009	2009	2010	2011
05750 - UNITED METHODIST BUILDERS #8433					
REVENUES AND SUPPORT					
OTHER REVENUES					
INVESTMENT EARNINGS	(\$3,699.36)	\$610.26	\$0.00	\$0.00	\$0.00
TOTAL OTHER REVENUES	(\$3,699.36)	\$610.26	\$0.00	\$0.00	\$0.00
TOTAL REVENUES AND SUPPORT	(\$3,699.36)	\$610.26	\$0.00	\$0.00	\$0.00
EXPENSES					
OFFICE EXPENSE	(\$8,162.84)	(\$6,181.14)	\$0.00	\$0.00	\$0.00
TOTAL EXPENSES	(\$8,162.84)	(\$6,181.14)	\$0.00	\$0.00	\$0.00
NET SURPLUS/(DEFICIT)	(\$11,862.20)	(\$5,570.88)	\$0.00	\$0.00	\$0.00
BEGINNING NET ASSETS	\$18,977.02	\$7,114.82	\$7,114.82	\$1,543.94	\$1,543.94
ENDING NET ASSETS	\$7,114.82	\$1,543.94	\$7,114.82	\$1,543.94	\$1,543.94

Iowa Annual Conference of the United Methodist Church Income Statement

	Actuals		Budget		
	2008	2009	2009	2010	2011
05754 - BGM GREAT COMM-HISPANIC MIN #8435/CP I-0316					
REVENUES AND SUPPORT					
OTHER REVENUES					
INVESTMENT EARNINGS	\$10,970.54	\$10,582.00	\$0.00	\$0.00	\$0.00
TOTAL OTHER REVENUES	\$10,970.54	\$10,582.00	\$0.00	\$0.00	\$0.00
TOTAL REVENUES AND SUPPORT	\$10,970.54	\$10,582.00	\$0.00	\$0.00	\$0.00
EXPENSES					
GRANTS	\$0.00	(\$1,000.00)	\$0.00	\$0.00	\$0.00
TOTAL EXPENSES	\$0.00	(\$1,000.00)	\$0.00	\$0.00	\$0.00
NET SURPLUS/(DEFICIT)	\$10,970.54	\$9,582.00	\$0.00	\$0.00	\$0.00
BEGINNING NET ASSETS	\$189,727.23	\$200,697.77	\$200,697.77	\$210,279.77	\$210,279.77
ENDING NET ASSETS	\$200,697.77	\$210,279.77	\$200,697.77	\$210,279.77	\$210,279.77

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	Actuals		Budget		
	2008	2009	2009	2010	2011
05755 - BGM GREAT COMM-PARISH DEV #8436/CP I-0315					
REVENUES AND SUPPORT					
OTHER REVENUES					
CHARITABLE CONTRIBUTIONS	\$580.00	\$0.00	\$0.00	\$0.00	\$0.00
INVESTMENT EARNINGS	\$11,784.78	\$12,439.82	\$0.00	\$0.00	\$0.00
TOTAL OTHER REVENUES	\$12,364.78	\$12,439.82	\$0.00	\$0.00	\$0.00
TOTAL REVENUES AND SUPPORT	\$12,364.78	\$12,439.82	\$0.00	\$0.00	\$0.00
INTERFUND TRANSFERS					
INTERFUND TRANSFERS	\$0.00	(\$31,177.05)	\$0.00	\$0.00	\$0.00
TOTAL INTERFUND TRANSFERS	\$0.00	(\$31,177.05)	\$0.00	\$0.00	\$0.00
NET SURPLUS/(DEFICIT)	\$12,364.78	(\$18,737.23)	\$0.00	\$0.00	\$0.00
BEGINNING NET ASSETS	\$223,732.85	\$236,097.63	\$236,097.63	\$217,360.40	\$217,360.40
ENDING NET ASSETS	\$236,097.63	\$217,360.40	\$236,097.63	\$217,360.40	\$217,360.40

Iowa Annual Conference of the United Methodist Church Income Statement

	Actuals		Budget		
	2008	2009	2009	2010	2011
05756 - BGM GREAT COMM-GEN MISSIONS #8437/CP I-0314					
REVENUES AND SUPPORT					
OTHER REVENUES					
INVESTMENT EARNINGS	\$6,305.80	\$6,082.47	\$0.00	\$0.00	\$0.00
TOTAL OTHER REVENUES	\$6,305.80	\$6,082.47	\$0.00	\$0.00	\$0.00
TOTAL REVENUES AND SUPPORT	\$6,305.80	\$6,082.47	\$0.00	\$0.00	\$0.00
EXPENSES					
GRANTS	(\$14,000.00)	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EXPENSES	(\$14,000.00)	\$0.00	\$0.00	\$0.00	\$0.00
NET SURPLUS/(DEFICIT)	(\$7,694.20)	\$6,082.47	\$0.00	\$0.00	\$0.00
BEGINNING NET ASSETS	\$111,927.79	\$104,233.59	\$104,233.59	\$110,316.06	\$110,316.06
ENDING NET ASSETS	\$104,233.59	\$110,316.06	\$104,233.59	\$110,316.06	\$110,316.06

Iowa Annual Conference of the United Methodist Church Income Statement

	Actuals		Budget		
	2008	2009	2009	2010	2011
05806 - PARISH DEV GENERAL FUND INVESTMENTS					
REVENUES AND SUPPORT					
OTHER REVENUES					
INVESTMENT EARNINGS	\$20,242.50	\$21,152.51	\$0.00	\$20,000.00	\$20,000.00
TOTAL OTHER REVENUES	<u>\$20,242.50</u>	<u>\$21,152.51</u>	<u>\$0.00</u>	<u>\$20,000.00</u>	<u>\$20,000.00</u>
TOTAL REVENUES AND SUPPORT	<u>\$20,242.50</u>	<u>\$21,152.51</u>	<u>\$0.00</u>	<u>\$20,000.00</u>	<u>\$20,000.00</u>
INTERFUND TRANSFERS					
INTERFUND TRANSFERS	\$60,000.00	\$290,000.00	\$0.00	\$0.00	\$0.00
TOTAL INTERFUND TRANSFERS	<u>\$60,000.00</u>	<u>\$290,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
NET SURPLUS/(DEFICIT)	<u>\$80,242.50</u>	<u>\$311,152.51</u>	<u>\$0.00</u>	<u>\$20,000.00</u>	<u>\$20,000.00</u>
BEGINNING NET ASSETS	<u>\$302,685.10</u>	<u>\$382,927.60</u>	<u>\$382,927.60</u>	<u>\$694,080.11</u>	<u>\$714,080.11</u>
ENDING NET ASSETS	<u>\$382,927.60</u>	<u>\$694,080.11</u>	<u>\$382,927.60</u>	<u>\$714,080.11</u>	<u>\$734,080.11</u>

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	Actuals		Budget		
	2008	2009	2009	2010	2011
05807 - CHURCH LOAN FUND					
REVENUES AND SUPPORT					
OTHER REVENUES					
INVESTMENT EARNINGS	\$19,048.19	\$14,816.51	\$30,000.00	\$20,000.00	\$20,000.00
TOTAL OTHER REVENUES	<u>\$19,048.19</u>	<u>\$14,816.51</u>	<u>\$30,000.00</u>	<u>\$20,000.00</u>	<u>\$20,000.00</u>
TOTAL REVENUES AND SUPPORT	<u>\$19,048.19</u>	<u>\$14,816.51</u>	<u>\$30,000.00</u>	<u>\$20,000.00</u>	<u>\$20,000.00</u>
EXPENSES					
MISCELLANEOUS EXPENSES	\$338,663.91	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EXPENSES	<u>\$338,663.91</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
INTERFUND TRANSFERS					
INTERFUND TRANSFERS	(\$51,999.96)	(\$281,999.96)	\$0.00	\$0.00	\$0.00
TOTAL INTERFUND TRANSFERS	<u>(\$51,999.96)</u>	<u>(\$281,999.96)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
NET SURPLUS/(DEFICIT)	<u>\$305,712.14</u>	<u>(\$267,183.45)</u>	<u>\$30,000.00</u>	<u>\$20,000.00</u>	<u>\$20,000.00</u>
BEGINNING NET ASSETS	<u>\$482,757.94</u>	<u>\$788,470.08</u>	<u>\$788,470.08</u>	<u>\$521,286.63</u>	<u>\$541,286.63</u>
ENDING NET ASSETS	<u>\$788,470.08</u>	<u>\$521,286.63</u>	<u>\$818,470.08</u>	<u>\$541,286.63</u>	<u>\$561,286.63</u>

Iowa Annual Conference of the United Methodist Church Income Statement

	Actuals		Budget		
	2008	2009	2009	2010	2011
05814 - BOGM BENEFICIAL INT IN PERPETUAL TRUSTS#8361					
REVENUES AND SUPPORT					
OTHER REVENUES					
INVESTMENT EARNINGS	(\$21,743.73)	\$11,564.84	\$0.00	\$0.00	\$0.00
TOTAL OTHER REVENUES	(\$21,743.73)	\$11,564.84	\$0.00	\$0.00	\$0.00
TOTAL REVENUES AND SUPPORT	(\$21,743.73)	\$11,564.84	\$0.00	\$0.00	\$0.00
NET SURPLUS/(DEFICIT)	(\$21,743.73)	\$11,564.84	\$0.00	\$0.00	\$0.00
BEGINNING NET ASSETS	\$86,202.75	\$64,459.02	\$64,459.02	\$76,023.86	\$76,023.86
ENDING NET ASSETS	\$64,459.02	\$76,023.86	\$64,459.02	\$76,023.86	\$76,023.86

Iowa Annual Conference of the United Methodist Church Income Statement

	Actuals		Budget		
	2008	2009	2009	2010	2011
05821 - NEIGHBOR HELPING NEIGHBOR					
REVENUES AND SUPPORT					
OTHER REVENUES					
CHARITABLE CONTRIBUTIONS	\$2,511.94	\$1,076.50	\$2,000.00	\$2,000.00	\$2,000.00
TOTAL OTHER REVENUES	<u>\$2,511.94</u>	<u>\$1,076.50</u>	<u>\$2,000.00</u>	<u>\$2,000.00</u>	<u>\$2,000.00</u>
TOTAL REVENUES AND SUPPORT	<u>\$2,511.94</u>	<u>\$1,076.50</u>	<u>\$2,000.00</u>	<u>\$2,000.00</u>	<u>\$2,000.00</u>
EXPENSES					
GRANTS	(\$8,640.00)	(\$5,709.00)	\$0.00	\$0.00	\$0.00
TOTAL EXPENSES	<u>(\$8,640.00)</u>	<u>(\$5,709.00)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
INTERFUND TRANSFERS					
INTERFUND TRANSFERS	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
TOTAL INTERFUND TRANSFERS	<u>\$0.00</u>	<u>\$5,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
NET SURPLUS/(DEFICIT)	<u>(\$6,128.06)</u>	<u>\$367.50</u>	<u>\$2,000.00</u>	<u>\$2,000.00</u>	<u>\$2,000.00</u>
BEGINNING NET ASSETS	<u>\$7,290.87</u>	<u>\$1,162.81</u>	<u>\$1,162.81</u>	<u>\$1,530.31</u>	<u>\$3,530.31</u>
ENDING NET ASSETS	<u>\$1,162.81</u>	<u>\$1,530.31</u>	<u>\$3,162.81</u>	<u>\$3,530.31</u>	<u>\$5,530.31</u>