

# Iowa Annual Conference of the United Methodist Church

## Income Statement

	Actuals		Budget		
	2008	2009	2009	2010	2011
<b>BOARD OF LAITY</b>					
<b>REVENUES AND SUPPORT</b>					
<b>APPORTIONMENTS</b>					
APPORTIONMENTS	\$15,209.69	\$16,142.60	\$20,000.00	\$20,000.00	\$0.00
UNCOLLECTIBLE ALLOWANCE	\$0.00	\$0.00	(\$4,600.00)	(\$4,600.00)	\$0.00
<b>TOTAL APPORTIONMENTS</b>	<b>\$15,209.69</b>	<b>\$16,142.60</b>	<b>\$15,400.00</b>	<b>\$15,400.00</b>	<b>\$0.00</b>
<b>OTHER REVENUES</b>					
CHARITABLE CONTRIBUTIONS	\$416.85	\$1,145.00	\$0.00	\$0.00	\$0.00
FEE INCOME	\$57,735.28	\$56,430.00	\$65,040.00	\$65,040.00	\$65,040.00
<b>TOTAL OTHER REVENUES</b>	<b>\$58,152.13</b>	<b>\$57,575.00</b>	<b>\$65,040.00</b>	<b>\$65,040.00</b>	<b>\$65,040.00</b>
<b>TOTAL REVENUES AND SUPPORT</b>	<b>\$73,361.82</b>	<b>\$73,717.60</b>	<b>\$80,440.00</b>	<b>\$80,440.00</b>	<b>\$65,040.00</b>
<b>EXPENSES</b>					
OFFICE EXPENSE	(\$1,928.66)	(\$2,301.86)	(\$3,350.00)	(\$3,350.00)	(\$3,350.00)
CONFERENCE, CONVENTIONS, AND MEETINGS	(\$54,060.22)	(\$52,654.24)	(\$80,365.00)	(\$80,365.00)	(\$80,365.00)
MISCELLANEOUS EXPENSES	(\$215.94)	(\$440.00)	(\$140.00)	(\$140.00)	(\$140.00)
GRANTS	(\$1,585.49)	(\$1,000.00)	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)
<b>TOTAL EXPENSES</b>	<b>(\$57,790.31)</b>	<b>(\$56,396.10)</b>	<b>(\$88,855.00)</b>	<b>(\$88,855.00)</b>	<b>(\$88,855.00)</b>
<b>INTERFUND TRANSFERS</b>					
INTERFUND TRANSFERS	(\$260.00)	(\$190.00)	\$0.00	\$0.00	\$0.00
<b>TOTAL INTERFUND TRANSFERS</b>	<b>(\$260.00)</b>	<b>(\$190.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$15,311.51</b>	<b>\$17,131.50</b>	<b>(\$8,415.00)</b>	<b>(\$8,415.00)</b>	<b>(\$23,815.00)</b>
<b>BEGINNING NET ASSETS</b>	<b>\$21,417.60</b>	<b>\$36,729.11</b>	<b>\$36,729.11</b>	<b>\$53,860.61</b>	<b>\$45,445.61</b>
<b>ENDING NET ASSETS</b>	<b>\$36,729.11</b>	<b>\$53,860.61</b>	<b>\$28,314.11</b>	<b>\$45,445.61</b>	<b>\$21,630.61</b>

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<b>07222 - SCHOOL FOR LAY MINISTRY</b>					
<b>REVENUES AND SUPPORT</b>					
<b>APPORTIONMENTS</b>					
APPORTIONMENTS	\$5,362.69	\$5,655.12	\$7,000.00	\$7,000.00	\$0.00
UNCOLLECTIBLE ALLOWANCE	\$0.00	\$0.00	(\$1,610.00)	(\$1,610.00)	\$0.00
<b>TOTAL APPORTIONMENTS</b>	<b>\$5,362.69</b>	<b>\$5,655.12</b>	<b>\$5,390.00</b>	<b>\$5,390.00</b>	<b>\$0.00</b>
<b>OTHER REVENUES</b>					
CHARITABLE CONTRIBUTIONS	\$416.85	\$1,145.00	\$0.00	\$0.00	\$0.00
FEE INCOME	\$57,735.28	\$56,430.00	\$65,040.00	\$65,040.00	\$65,040.00
<b>TOTAL OTHER REVENUES</b>	<b>\$58,152.13</b>	<b>\$57,575.00</b>	<b>\$65,040.00</b>	<b>\$65,040.00</b>	<b>\$65,040.00</b>
<b>TOTAL REVENUES AND SUPPORT</b>	<b>\$63,514.82</b>	<b>\$63,230.12</b>	<b>\$70,430.00</b>	<b>\$70,430.00</b>	<b>\$65,040.00</b>
<b>EXPENSES</b>					
OFFICE EXPENSE	(\$1,848.61)	(\$2,292.40)	(\$3,350.00)	(\$3,350.00)	(\$3,350.00)
CONFERENCE, CONVENTIONS, AND MEETINGS	(\$53,227.99)	(\$50,076.40)	(\$75,365.00)	(\$75,365.00)	(\$75,365.00)
MISCELLANEOUS EXPENSES	\$0.00	(\$25.00)	\$0.00	\$0.00	\$0.00
<b>TOTAL EXPENSES</b>	<b>(\$55,076.60)</b>	<b>(\$52,393.80)</b>	<b>(\$78,715.00)</b>	<b>(\$78,715.00)</b>	<b>(\$78,715.00)</b>
<b>INTERFUND TRANSFERS</b>					
INTERFUND TRANSFERS	(\$225.00)	\$3,458.40	\$0.00	\$0.00	\$0.00
<b>TOTAL INTERFUND TRANSFERS</b>	<b>(\$225.00)</b>	<b>\$3,458.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$8,213.22</b>	<b>\$14,294.72</b>	<b>(\$8,285.00)</b>	<b>(\$8,285.00)</b>	<b>(\$13,675.00)</b>
<b>BEGINNING NET ASSETS</b>	<b>\$14,616.86</b>	<b>\$22,830.08</b>	<b>\$22,830.08</b>	<b>\$37,124.80</b>	<b>\$28,839.80</b>
<b>ENDING NET ASSETS</b>	<b>\$22,830.08</b>	<b>\$37,124.80</b>	<b>\$14,545.08</b>	<b>\$28,839.80</b>	<b>\$15,164.80</b>

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<b>07223 - LAY LEADERSHIP DEVELOPMENT</b>					
<b>REVENUES AND SUPPORT</b>					
<b>APPORTIONMENTS</b>					
APPORTIONMENTS	\$9,847.00	\$10,487.48	\$13,000.00	\$13,000.00	\$0.00
UNCOLLECTIBLE ALLOWANCE	\$0.00	\$0.00	(\$2,990.00)	(\$2,990.00)	\$0.00
<b>TOTAL APPORTIONMENTS</b>	<b>\$9,847.00</b>	<b>\$10,487.48</b>	<b>\$10,010.00</b>	<b>\$10,010.00</b>	<b>\$0.00</b>
<b>TOTAL REVENUES AND SUPPORT</b>	<b>\$9,847.00</b>	<b>\$10,487.48</b>	<b>\$10,010.00</b>	<b>\$10,010.00</b>	<b>\$0.00</b>
<b>EXPENSES</b>					
OFFICE EXPENSE	(\$80.05)	(\$9.46)	\$0.00	\$0.00	\$0.00
CONFERENCE, CONVENTIONS, AND MEETINGS	(\$832.23)	(\$2,577.84)	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)
MISCELLANEOUS EXPENSES	(\$215.94)	(\$415.00)	(\$140.00)	(\$140.00)	(\$140.00)
GRANTS	(\$1,585.49)	(\$1,000.00)	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)
<b>TOTAL EXPENSES</b>	<b>(\$2,713.71)</b>	<b>(\$4,002.30)</b>	<b>(\$10,140.00)</b>	<b>(\$10,140.00)</b>	<b>(\$10,140.00)</b>
<b>INTERFUND TRANSFERS</b>					
INTERFUND TRANSFERS	(\$35.00)	(\$3,648.40)	\$0.00	\$0.00	\$0.00
<b>TOTAL INTERFUND TRANSFERS</b>	<b>(\$35.00)</b>	<b>(\$3,648.40)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$7,098.29</b>	<b>\$2,836.78</b>	<b>(\$130.00)</b>	<b>(\$130.00)</b>	<b>(\$10,140.00)</b>
<b>BEGINNING NET ASSETS</b>	<b>\$6,800.74</b>	<b>\$13,899.03</b>	<b>\$13,899.03</b>	<b>\$16,735.81</b>	<b>\$16,605.81</b>
<b>ENDING NET ASSETS</b>	<b>\$13,899.03</b>	<b>\$16,735.81</b>	<b>\$13,769.03</b>	<b>\$16,605.81</b>	<b>\$6,465.81</b>