

Iowa Annual Conference of the United Methodist Church

Income Statement

	Actuals		Budget		
	2008	2009	2009	2010	2011
BOARD OF ORDAINED MINISTRY					
REVENUES AND SUPPORT					
APPORTIONMENTS					
APPORTIONMENTS	\$128,445.19	\$112,418.59	\$139,138.00	\$143,298.00	\$152,121.00
UNCOLLECTIBLE ALLOWANCE	\$0.00	\$0.00	(\$20,870.50)	(\$21,494.50)	(\$23,838.00)
TOTAL APPORTIONMENTS	\$128,445.19	\$112,418.59	\$118,267.50	\$121,803.50	\$128,283.00
OTHER REVENUES					
CHARITABLE CONTRIBUTIONS	\$5,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00
FEE INCOME	\$8,238.00	\$17,845.00	\$4,500.00	\$7,300.00	\$0.00
TOTAL OTHER REVENUES	\$13,238.00	\$27,845.00	\$4,500.00	\$7,300.00	\$0.00
TOTAL REVENUES AND SUPPORT	\$141,683.19	\$140,263.59	\$122,767.50	\$129,103.50	\$128,283.00
EXPENSES					
SALARIES AND WAGES	\$0.00	\$0.00	\$0.00	\$0.00	(\$25,000.00)
OFFICE EXPENSE	(\$3,806.57)	(\$3,973.45)	(\$6,200.00)	(\$7,400.00)	(\$5,500.00)
PROFESSIONAL FEES AND CONTRACT SERVICES	(\$6,450.00)	(\$7,200.00)	(\$7,000.00)	(\$1,000.00)	\$0.00
STAFF HOTEL, MEALS, AND ENTERTAINMENT	\$0.00	\$0.00	(\$8,000.00)	(\$18,000.00)	(\$9,750.00)
CONFERENCE, CONVENTIONS, AND MEETINGS	(\$32,368.28)	(\$45,221.39)	(\$35,965.00)	(\$29,465.00)	(\$28,215.00)
MISCELLANEOUS EXPENSES	\$0.00	(\$171.01)	(\$935.00)	(\$735.00)	(\$1,935.00)
GRANTS	(\$77,853.23)	(\$69,970.71)	(\$100,000.00)	(\$100,000.00)	(\$85,053.00)
TOTAL EXPENSES	(\$120,478.08)	(\$126,536.56)	(\$158,100.00)	(\$156,600.00)	(\$155,453.00)
INTERFUND TRANSFERS					
INTERFUND TRANSFERS	(\$1,822.58)	\$8,967.82	\$0.00	\$0.00	\$0.00
TOTAL INTERFUND TRANSFERS	(\$1,822.58)	\$8,967.82	\$0.00	\$0.00	\$0.00
NET SURPLUS/(DEFICIT)	\$19,382.53	\$22,694.85	(\$35,332.50)	(\$27,496.50)	(\$27,170.00)
BEGINNING NET ASSETS	\$80,735.99	\$100,118.52	\$100,118.52	\$122,813.37	\$95,316.87
ENDING NET ASSETS	\$100,118.52	\$122,813.37	\$64,786.02	\$95,316.87	\$68,146.87

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	Actuals		Budget		
	2008	2009	2009	2010	2011
08621 - BOM ADMINISTRATION					
REVENUES AND SUPPORT					
APPORTIONMENTS					
APPORTIONMENTS	\$7,757.00	\$9,991.36	\$12,000.00	\$22,000.00	\$37,000.00
UNCOLLECTIBLE ALLOWANCE	\$0.00	\$0.00	(\$1,800.00)	(\$3,300.00)	(\$6,290.00)
TOTAL APPORTIONMENTS	\$7,757.00	\$9,991.36	\$10,200.00	\$18,700.00	\$30,710.00
OTHER REVENUES					
CHARITABLE CONTRIBUTIONS	\$5,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00
FEE INCOME	\$4,575.00	\$9,600.00	\$0.00	\$0.00	\$0.00
TOTAL OTHER REVENUES	\$9,575.00	\$19,600.00	\$0.00	\$0.00	\$0.00
TOTAL REVENUES AND SUPPORT	\$17,332.00	\$29,591.36	\$10,200.00	\$18,700.00	\$30,710.00
EXPENSES					
SALARIES AND WAGES	\$0.00	\$0.00	\$0.00	\$0.00	(\$25,000.00)
OFFICE EXPENSE	(\$3,234.38)	(\$3,095.00)	(\$1,600.00)	(\$1,600.00)	(\$1,350.00)
STAFF HOTEL, MEALS, AND ENTERTAINMENT	\$0.00	\$0.00	(\$8,000.00)	(\$8,000.00)	(\$9,250.00)
CONFERENCE, CONVENTIONS, AND MEETINGS	(\$14,610.31)	(\$16,539.92)	(\$1,165.00)	(\$1,165.00)	(\$1,165.00)
MISCELLANEOUS EXPENSES	\$0.00	(\$171.01)	(\$235.00)	(\$235.00)	(\$235.00)
TOTAL EXPENSES	(\$17,844.69)	(\$19,805.93)	(\$11,000.00)	(\$11,000.00)	(\$37,000.00)
INTERFUND TRANSFERS					
INTERFUND TRANSFERS	\$8,529.25	(\$40.00)	\$0.00	\$0.00	\$0.00
TOTAL INTERFUND TRANSFERS	\$8,529.25	(\$40.00)	\$0.00	\$0.00	\$0.00
NET SURPLUS/(DEFICIT)	\$8,016.56	\$9,745.43	(\$800.00)	\$7,700.00	(\$6,290.00)
BEGINNING NET ASSETS	(\$6,617.79)	\$1,398.77	\$1,398.77	\$11,144.20	\$18,844.20
ENDING NET ASSETS	\$1,398.77	\$11,144.20	\$598.77	\$18,844.20	\$12,554.20

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	2008	2009	2009	2010	2011
08622 - CLERGY EXAMINATION FUND					
REVENUES AND SUPPORT					
 APPORTIONMENTS					
APPORTIONMENTS	\$13,618.18	\$13,322.35	\$15,800.00	\$5,000.00	\$12,000.00
UNCOLLECTIBLE ALLOWANCE	\$0.00	\$0.00	(\$2,370.00)	(\$750.00)	(\$2,040.00)
TOTAL APPORTIONMENTS	\$13,618.18	\$13,322.35	\$13,430.00	\$4,250.00	\$9,960.00
TOTAL REVENUES AND SUPPORT	\$13,618.18	\$13,322.35	\$13,430.00	\$4,250.00	\$9,960.00
EXPENSES					
OFFICE EXPENSE	(\$65.25)	(\$153.40)	(\$100.00)	(\$500.00)	(\$400.00)
PROFESSIONAL FEES AND CONTRACT SERVICES	(\$6,450.00)	(\$3,800.00)	(\$7,000.00)	(\$1,000.00)	\$0.00
CONFERENCE, CONVENTIONS, AND MEETINGS	(\$4,467.30)	(\$8,863.51)	(\$10,000.00)	(\$3,500.00)	(\$10,000.00)
MISCELLANEOUS EXPENSES	\$0.00	\$0.00	(\$200.00)	\$0.00	(\$1,200.00)
TOTAL EXPENSES	(\$10,982.55)	(\$12,816.91)	(\$17,300.00)	(\$5,000.00)	(\$11,600.00)
INTERFUND TRANSFERS					
INTERFUND TRANSFERS	(\$13,579.99)	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL INTERFUND TRANSFERS	(\$13,579.99)	\$0.00	\$0.00	\$0.00	\$0.00
NET SURPLUS/(DEFICIT)	(\$10,944.36)	\$505.44	(\$3,870.00)	(\$750.00)	(\$1,640.00)
BEGINNING NET ASSETS	\$15,363.28	\$4,418.92	\$4,418.92	\$4,924.36	\$4,174.36
ENDING NET ASSETS	\$4,418.92	\$4,924.36	\$548.92	\$4,174.36	\$2,534.36

Iowa Annual Conference of the United Methodist Church Income Statement

	Actuals		Budget		
	2008	2009	2009	2010	2011
08623 - ORDER ELDERS/DEACONS & LOCAL PASTOR FELLOWSHIP					
REVENUES AND SUPPORT					
OTHER REVENUES					
FEE INCOME	\$1,858.00	\$8,245.00	\$0.00	\$1,800.00	\$0.00
TOTAL OTHER REVENUES	\$1,858.00	\$8,245.00	\$0.00	\$1,800.00	\$0.00
TOTAL REVENUES AND SUPPORT	\$1,858.00	\$8,245.00	\$0.00	\$1,800.00	\$0.00
EXPENSES					
OFFICE EXPENSE	(\$437.36)	(\$724.75)	\$0.00	\$0.00	\$0.00
CONFERENCE, CONVENTIONS, AND MEETINGS	(\$8,964.95)	(\$16,483.95)	\$0.00	\$0.00	\$0.00
TOTAL EXPENSES	(\$9,402.31)	(\$17,208.70)	\$0.00	\$0.00	\$0.00
INTERFUND TRANSFERS					
INTERFUND TRANSFERS	\$19,349.99	\$625.00	\$0.00	\$0.00	\$0.00
TOTAL INTERFUND TRANSFERS	\$19,349.99	\$625.00	\$0.00	\$0.00	\$0.00
NET SURPLUS/(DEFICIT)	\$11,805.68	(\$8,338.70)	\$0.00	\$1,800.00	\$0.00
BEGINNING NET ASSETS	(\$5,805.68)	\$6,000.00	\$6,000.00	(\$2,338.70)	(\$538.70)
ENDING NET ASSETS	\$6,000.00	(\$2,338.70)	\$6,000.00	(\$538.70)	(\$538.70)

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	Actuals		Budget		
	2008	2009	2009	2010	2011
08624 - BISHOPS PREACHING ACADEMY					
REVENUES AND SUPPORT					
 APPORTIONMENTS					
APPORTIONMENTS	\$3,965.02	\$3,879.83	\$4,600.00	\$4,600.00	\$0.00
UNCOLLECTIBLE ALLOWANCE	\$0.00	\$0.00	(\$690.00)	(\$690.00)	\$0.00
 TOTAL APPORTIONMENTS	\$3,965.02	\$3,879.83	\$3,910.00	\$3,910.00	\$0.00
 OTHER REVENUES					
FEE INCOME	\$805.00	\$0.00	\$4,500.00	\$4,500.00	\$0.00
 TOTAL OTHER REVENUES	\$805.00	\$0.00	\$4,500.00	\$4,500.00	\$0.00
TOTAL REVENUES AND SUPPORT	\$4,770.02	\$3,879.83	\$8,410.00	\$8,410.00	\$0.00
EXPENSES					
OFFICE EXPENSE	(\$44.00)	\$0.00	(\$750.00)	(\$750.00)	\$0.00
CONFERENCE, CONVENTIONS, AND MEETINGS	(\$2,599.81)	(\$269.83)	(\$7,750.00)	(\$7,750.00)	\$0.00
TOTAL EXPENSES	(\$2,643.81)	(\$269.83)	(\$8,500.00)	(\$8,500.00)	\$0.00
INTERFUND TRANSFERS					
INTERFUND TRANSFERS	(\$6,002.04)	(\$5,000.00)	\$0.00	\$0.00	\$0.00
TOTAL INTERFUND TRANSFERS	(\$6,002.04)	(\$5,000.00)	\$0.00	\$0.00	\$0.00
NET SURPLUS/(DEFICIT)	(\$3,875.83)	(\$1,390.00)	(\$90.00)	(\$90.00)	\$0.00
BEGINNING NET ASSETS	\$3,875.83	\$0.00	\$0.00	(\$1,390.00)	(\$1,480.00)
ENDING NET ASSETS	\$0.00	(\$1,390.00)	(\$90.00)	(\$1,480.00)	(\$1,480.00)

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	Actuals		Budget		
	2008	2009	2009	2010	2011
08625 - MINISTRY INQUIRY RETREAT					
REVENUES AND SUPPORT					
APPORTIONMENTS					
APPORTIONMENTS	\$0.00	\$0.00	\$0.00	\$10,800.00	\$0.00
UNCOLLECTIBLE ALLOWANCE	\$0.00	\$0.00	\$0.00	(\$1,620.00)	\$0.00
TOTAL APPORTIONMENTS	\$0.00	\$0.00	\$0.00	\$9,180.00	\$0.00
OTHER REVENUES					
FEE INCOME	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00
TOTAL OTHER REVENUES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00
TOTAL REVENUES AND SUPPORT	\$1,000.00	\$0.00	\$0.00	\$10,180.00	\$0.00
EXPENSES					
OFFICE EXPENSE	(\$24.08)	(\$0.30)	\$0.00	(\$800.00)	\$0.00
STAFF HOTEL, MEALS, AND ENTERTAINMENT	\$0.00	\$0.00	\$0.00	(\$10,000.00)	\$0.00
CONFERENCE, CONVENTIONS, AND MEETINGS	(\$624.53)	(\$510.40)	\$0.00	\$0.00	\$0.00
GRANTS	\$0.00	(\$325.00)	\$0.00	\$0.00	\$0.00
TOTAL EXPENSES	(\$648.61)	(\$835.70)	\$0.00	(\$10,800.00)	\$0.00
INTERFUND TRANSFERS					
INTERFUND TRANSFERS	(\$60.00)	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL INTERFUND TRANSFERS	(\$60.00)	\$0.00	\$0.00	\$0.00	\$0.00
NET SURPLUS/(DEFICIT)	\$291.39	(\$835.70)	\$0.00	(\$620.00)	\$0.00
BEGINNING NET ASSETS	\$1,062.35	\$1,353.74	\$1,353.74	\$518.04	(\$101.96)
ENDING NET ASSETS	\$1,353.74	\$518.04	\$1,353.74	(\$101.96)	(\$101.96)

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	Actuals		Budget		
	2008	2009	2009	2010	2011
08626 - DISTRICT COMMITTEE TRAINING					
REVENUES AND SUPPORT					
APPORTIONMENTS					
APPORTIONMENTS	\$1,508.50	\$1,475.82	\$1,750.00	\$1,750.00	\$2,000.00
UNCOLLECTIBLE ALLOWANCE	\$0.00	\$0.00	(\$262.50)	(\$262.50)	(\$340.00)
TOTAL APPORTIONMENTS	\$1,508.50	\$1,475.82	\$1,487.50	\$1,487.50	\$1,660.00
TOTAL REVENUES AND SUPPORT	\$1,508.50	\$1,475.82	\$1,487.50	\$1,487.50	\$1,660.00
EXPENSES					
OFFICE EXPENSE	(\$1.50)	\$0.00	(\$450.00)	(\$450.00)	(\$450.00)
STAFF HOTEL, MEALS, AND ENTERTAINMENT	\$0.00	\$0.00	\$0.00	\$0.00	(\$500.00)
CONFERENCE, CONVENTIONS, AND MEETINGS	(\$748.32)	(\$791.58)	(\$1,050.00)	(\$1,050.00)	(\$1,050.00)
TOTAL EXPENSES	(\$749.82)	(\$791.58)	(\$1,500.00)	(\$1,500.00)	(\$2,000.00)
INTERFUND TRANSFERS					
INTERFUND TRANSFERS	\$116.60	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL INTERFUND TRANSFERS	\$116.60	\$0.00	\$0.00	\$0.00	\$0.00
NET SURPLUS/(DEFICIT)	\$875.28	\$684.24	(\$12.50)	(\$12.50)	(\$340.00)
BEGINNING NET ASSETS	\$2,036.75	\$2,912.03	\$2,912.03	\$3,596.27	\$3,583.77
ENDING NET ASSETS	\$2,912.03	\$3,596.27	\$2,899.53	\$3,583.77	\$3,243.77

Iowa Annual Conference of the United Methodist Church Income Statement

	Actuals		Budget		
	2008	2009	2009	2010	2011
08632 - M E F-25% CONF SHARE OF GEN CH APPORTIONMENTS					
REVENUES AND SUPPORT					
 APPORTIONMENTS					
APPORTIONMENTS	\$101,596.49	\$83,749.23	\$104,988.00	\$99,148.00	\$101,121.00
UNCOLLECTIBLE ALLOWANCE	\$0.00	\$0.00	(\$15,748.00)	(\$14,872.00)	(\$15,168.00)
TOTAL APPORTIONMENTS	\$101,596.49	\$83,749.23	\$89,240.00	\$84,276.00	\$85,953.00
TOTAL REVENUES AND SUPPORT	\$101,596.49	\$83,749.23	\$89,240.00	\$84,276.00	\$85,953.00
EXPENSES					
OFFICE EXPENSE	\$0.00	\$0.00	(\$3,300.00)	(\$3,300.00)	(\$3,300.00)
PROFESSIONAL FEES AND CONTRACT SERVICES	\$0.00	(\$3,400.00)	\$0.00	\$0.00	\$0.00
CONFERENCE, CONVENTIONS, AND MEETINGS	(\$353.06)	(\$1,762.20)	(\$16,000.00)	(\$16,000.00)	(\$16,000.00)
MISCELLANEOUS EXPENSES	\$0.00	\$0.00	(\$500.00)	(\$500.00)	(\$500.00)
GRANTS	(\$77,853.23)	(\$69,645.71)	(\$100,000.00)	(\$100,000.00)	(\$85,053.00)
TOTAL EXPENSES	(\$78,206.29)	(\$74,807.91)	(\$119,800.00)	(\$119,800.00)	(\$104,853.00)
INTERFUND TRANSFERS					
INTERFUND TRANSFERS	(\$10,176.39)	\$13,382.82	\$0.00	\$0.00	\$0.00
TOTAL INTERFUND TRANSFERS	(\$10,176.39)	\$13,382.82	\$0.00	\$0.00	\$0.00
NET SURPLUS/(DEFICIT)	\$13,213.81	\$22,324.14	(\$30,560.00)	(\$35,524.00)	(\$18,900.00)
BEGINNING NET ASSETS	\$70,821.25	\$84,035.06	\$84,035.06	\$106,359.20	\$70,835.20
ENDING NET ASSETS	\$84,035.06	\$106,359.20	\$53,475.06	\$70,835.20	\$51,935.20