

Iowa Annual Conference of the United Methodist Church

Income Statement

	Actuals		Budget		
	2008	2009	2009	2010	2011
CLERGY SUPPORT					
REVENUES AND SUPPORT					
APPORTIONMENTS					
APPORTIONMENTS	\$490,897.27	\$538,537.60	\$643,000.00	\$632,452.00	\$430,451.00
UNCOLLECTIBLE ALLOWANCE	\$0.00	\$0.00	(\$96,450.00)	(\$94,868.00)	(\$73,177.00)
TOTAL APPORTIONMENTS	<u>\$490,897.27</u>	<u>\$538,537.60</u>	<u>\$546,550.00</u>	<u>\$537,584.00</u>	<u>\$357,274.00</u>
OTHER REVENUES					
CHARITABLE CONTRIBUTIONS	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL OTHER REVENUES	<u>\$500.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
TOTAL REVENUES AND SUPPORT	<u>\$491,397.27</u>	<u>\$538,537.60</u>	<u>\$546,550.00</u>	<u>\$537,584.00</u>	<u>\$357,274.00</u>
EXPENSES					
OFFICE EXPENSE	(\$967.95)	(\$1,658.63)	(\$300.00)	(\$300.00)	(\$1,120.00)
PROFESSIONAL FEES AND CONTRACT SERVICES	\$0.00	\$0.00	(\$18,300.00)	(\$18,300.00)	(\$8,000.00)
STAFF HOTEL, MEALS, AND ENTERTAINMENT	(\$347,205.00)	(\$300,733.52)	(\$455,600.00)	(\$455,600.00)	(\$300,041.00)
CONFERENCE, CONVENTIONS, AND MEETINGS	(\$175.95)	(\$115.73)	\$0.00	\$0.00	\$0.00
MISCELLANEOUS EXPENSES	(\$2,566.55)	\$0.00	\$0.00	\$0.00	\$0.00
GRANTS	(\$66,059.40)	(\$105,248.39)	(\$86,300.00)	(\$86,300.00)	(\$46,000.00)
TOTAL EXPENSES	<u>(\$416,974.85)</u>	<u>(\$407,756.27)</u>	<u>(\$560,500.00)</u>	<u>(\$560,500.00)</u>	<u>(\$355,161.00)</u>
INTERFUND TRANSFERS					
INTERFUND TRANSFERS	(\$5,505.14)	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL INTERFUND TRANSFERS	<u>(\$5,505.14)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
NET SURPLUS/(DEFICIT)	<u>\$68,917.28</u>	<u>\$130,781.33</u>	<u>(\$13,950.00)</u>	<u>(\$22,916.00)</u>	<u>\$2,113.00</u>
BEGINNING NET ASSETS	<u>\$49,885.04</u>	<u>\$118,802.32</u>	<u>\$118,802.32</u>	<u>\$249,583.65</u>	<u>\$226,667.65</u>
ENDING NET ASSETS	<u>\$118,802.32</u>	<u>\$249,583.65</u>	<u>\$104,852.32</u>	<u>\$226,667.65</u>	<u>\$228,780.65</u>

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	Actuals		Budget		
	2008	2009	2009	2010	2011
90612 - CLERGY RECRUITMENT					
REVENUES AND SUPPORT					
APPORTIONMENTS					
APPORTIONMENTS	\$1,674.82	\$20,096.86	\$25,000.00	\$25,000.00	\$0.00
UNCOLLECTIBLE ALLOWANCE	\$0.00	\$0.00	(\$3,750.00)	(\$3,750.00)	\$0.00
TOTAL APPORTIONMENTS	\$1,674.82	\$20,096.86	\$21,250.00	\$21,250.00	\$0.00
TOTAL REVENUES AND SUPPORT	\$1,674.82	\$20,096.86	\$21,250.00	\$21,250.00	\$0.00
EXPENSES					
STAFF HOTEL, MEALS, AND ENTERTAINMENT	(\$888.14)	(\$900.43)	(\$24,500.00)	(\$24,500.00)	(\$5,000.00)
TOTAL EXPENSES	(\$888.14)	(\$900.43)	(\$24,500.00)	(\$24,500.00)	(\$5,000.00)
NET SURPLUS/(DEFICIT)	\$786.68	\$19,196.43	(\$3,250.00)	(\$3,250.00)	(\$5,000.00)
BEGINNING NET ASSETS	\$0.00	\$786.68	\$786.68	\$19,983.11	\$16,733.11
ENDING NET ASSETS	\$786.68	\$19,983.11	(\$2,463.32)	\$16,733.11	\$11,733.11

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	Actuals		Budget		
	2008	2009	2009	2010	2011
90613 - APPOINTMENT CONSULTATION					
REVENUES AND SUPPORT					
APPORTIONMENTS					
APPORTIONMENTS	\$5,511.76	\$5,475.99	\$6,500.00	\$6,500.00	\$6,500.00
UNCOLLECTIBLE ALLOWANCE	\$0.00	\$0.00	(\$975.00)	(\$975.00)	(\$1,105.00)
TOTAL APPORTIONMENTS	<u>\$5,511.76</u>	<u>\$5,475.99</u>	<u>\$5,525.00</u>	<u>\$5,525.00</u>	<u>\$5,395.00</u>
TOTAL REVENUES AND SUPPORT	<u>\$5,511.76</u>	<u>\$5,475.99</u>	<u>\$5,525.00</u>	<u>\$5,525.00</u>	<u>\$5,395.00</u>
EXPENSES					
STAFF HOTEL, MEALS, AND ENTERTAINMENT	(\$4,234.24)	(\$7,651.18)	(\$6,000.00)	(\$6,000.00)	(\$5,000.00)
TOTAL EXPENSES	<u>(\$4,234.24)</u>	<u>(\$7,651.18)</u>	<u>(\$6,000.00)</u>	<u>(\$6,000.00)</u>	<u>(\$5,000.00)</u>
NET SURPLUS/(DEFICIT)	<u>\$1,277.52</u>	<u>(\$2,175.19)</u>	<u>(\$475.00)</u>	<u>(\$475.00)</u>	<u>\$395.00</u>
BEGINNING NET ASSETS	<u>\$0.00</u>	<u>\$1,277.52</u>	<u>\$1,277.52</u>	<u>(\$897.67)</u>	<u>(\$1,372.67)</u>
ENDING NET ASSETS	<u>\$1,277.52</u>	<u>(\$897.67)</u>	<u>\$802.52</u>	<u>(\$1,372.67)</u>	<u>(\$977.67)</u>

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	Actuals		Budget		
	2008	2009	2009	2010	2011
90614 - MISSIONAL APPOINTMENT SUPPORT					
REVENUES AND SUPPORT					
APPORTIONMENTS					
APPORTIONMENTS	\$29,922.49	\$30,260.82	\$36,000.00	\$36,000.00	\$20,000.00
UNCOLLECTIBLE ALLOWANCE	\$0.00	\$0.00	(\$5,400.00)	(\$5,400.00)	(\$3,400.00)
TOTAL APPORTIONMENTS	<u>\$29,922.49</u>	<u>\$30,260.82</u>	<u>\$30,600.00</u>	<u>\$30,600.00</u>	<u>\$16,600.00</u>
TOTAL REVENUES AND SUPPORT	<u>\$29,922.49</u>	<u>\$30,260.82</u>	<u>\$30,600.00</u>	<u>\$30,600.00</u>	<u>\$16,600.00</u>
EXPENSES					
GRANTS	(\$35,546.00)	(\$47,170.99)	(\$32,000.00)	(\$32,000.00)	(\$15,000.00)
TOTAL EXPENSES	<u>(\$35,546.00)</u>	<u>(\$47,170.99)</u>	<u>(\$32,000.00)</u>	<u>(\$32,000.00)</u>	<u>(\$15,000.00)</u>
INTERFUND TRANSFERS					
INTERFUND TRANSFERS	\$5,623.51	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL INTERFUND TRANSFERS	<u>\$5,623.51</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
NET SURPLUS/(DEFICIT)	<u>\$0.00</u>	<u>(\$16,910.17)</u>	<u>(\$1,400.00)</u>	<u>(\$1,400.00)</u>	<u>\$1,600.00</u>
BEGINNING NET ASSETS	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$16,910.17)</u>	<u>(\$18,310.17)</u>
ENDING NET ASSETS	<u>\$0.00</u>	<u>(\$16,910.17)</u>	<u>(\$1,400.00)</u>	<u>(\$18,310.17)</u>	<u>(\$16,710.17)</u>

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	2008	2009	2009	2010	2011
90615 - SUSTENTATION					
REVENUES AND SUPPORT					
APPORTIONMENTS					
APPORTIONMENTS	\$29,971.16	\$30,270.96	\$36,000.00	\$36,000.00	\$15,000.00
UNCOLLECTIBLE ALLOWANCE	\$0.00	\$0.00	(\$5,400.00)	(\$5,400.00)	(\$2,550.00)
TOTAL APPORTIONMENTS	<u>\$29,971.16</u>	<u>\$30,270.96</u>	<u>\$30,600.00</u>	<u>\$30,600.00</u>	<u>\$12,450.00</u>
OTHER REVENUES					
CHARITABLE CONTRIBUTIONS	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL OTHER REVENUES	<u>\$500.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
TOTAL REVENUES AND SUPPORT	<u>\$30,471.16</u>	<u>\$30,270.96</u>	<u>\$30,600.00</u>	<u>\$30,600.00</u>	<u>\$12,450.00</u>
EXPENSES					
PROFESSIONAL FEES AND CONTRACT SERVICES	\$0.00	\$0.00	(\$300.00)	(\$300.00)	\$0.00
STAFF HOTEL, MEALS, AND ENTERTAINMENT	(\$1,029.28)	(\$850.03)	(\$100.00)	(\$100.00)	\$0.00
MISCELLANEOUS EXPENSES	(\$2,492.09)	\$0.00	\$0.00	\$0.00	\$0.00
GRANTS	(\$9,641.36)	(\$40,429.58)	(\$32,000.00)	(\$32,000.00)	(\$10,000.00)
TOTAL EXPENSES	<u>(\$13,162.73)</u>	<u>(\$41,279.61)</u>	<u>(\$32,400.00)</u>	<u>(\$32,400.00)</u>	<u>(\$10,000.00)</u>
NET SURPLUS/(DEFICIT)	<u>\$17,308.43</u>	<u>(\$11,008.65)</u>	<u>(\$1,800.00)</u>	<u>(\$1,800.00)</u>	<u>\$2,450.00</u>
BEGINNING NET ASSETS	<u>\$0.00</u>	<u>\$17,308.43</u>	<u>\$17,308.43</u>	<u>\$6,299.78</u>	<u>\$4,499.78</u>
ENDING NET ASSETS	<u>\$17,308.43</u>	<u>\$6,299.78</u>	<u>\$15,508.43</u>	<u>\$4,499.78</u>	<u>\$6,949.78</u>

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	Actuals		Budget		
	2008	2009	2009	2010	2011
90616 - DISABILITY CONDITION SUPPORT					
REVENUES AND SUPPORT					
APPORTIONMENTS					
APPORTIONMENTS	\$21,448.90	\$21,058.41	\$25,000.00	\$25,000.00	\$25,000.00
UNCOLLECTIBLE ALLOWANCE	\$0.00	\$0.00	(\$3,750.00)	(\$3,750.00)	(\$4,250.00)
TOTAL APPORTIONMENTS	<u>\$21,448.90</u>	<u>\$21,058.41</u>	<u>\$21,250.00</u>	<u>\$21,250.00</u>	<u>\$20,750.00</u>
TOTAL REVENUES AND SUPPORT	<u>\$21,448.90</u>	<u>\$21,058.41</u>	<u>\$21,250.00</u>	<u>\$21,250.00</u>	<u>\$20,750.00</u>
EXPENSES					
GRANTS	(\$20,872.04)	(\$17,647.82)	(\$22,300.00)	(\$22,300.00)	(\$21,000.00)
TOTAL EXPENSES	<u>(\$20,872.04)</u>	<u>(\$17,647.82)</u>	<u>(\$22,300.00)</u>	<u>(\$22,300.00)</u>	<u>(\$21,000.00)</u>
INTERFUND TRANSFERS					
INTERFUND TRANSFERS	(\$5,505.14)	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL INTERFUND TRANSFERS	<u>(\$5,505.14)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
NET SURPLUS/(DEFICIT)	<u>(\$4,928.28)</u>	<u>\$3,410.59</u>	<u>(\$1,050.00)</u>	<u>(\$1,050.00)</u>	<u>(\$250.00)</u>
BEGINNING NET ASSETS	<u>\$11,945.81</u>	<u>\$7,017.53</u>	<u>\$7,017.53</u>	<u>\$10,428.12</u>	<u>\$9,378.12</u>
ENDING NET ASSETS	<u>\$7,017.53</u>	<u>\$10,428.12</u>	<u>\$5,967.53</u>	<u>\$9,378.12</u>	<u>\$9,128.12</u>

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	Actuals		Budget		
	2008	2009	2009	2010	2011
90617 - MINISTRY INTERVENTION					
REVENUES AND SUPPORT					
APPORTIONMENTS					
APPORTIONMENTS	\$17,237.48	\$17,665.01	\$21,000.00	\$10,452.00	\$0.00
UNCOLLECTIBLE ALLOWANCE	\$0.00	\$0.00	(\$3,150.00)	(\$1,568.00)	\$0.00
TOTAL APPORTIONMENTS	<u>\$17,237.48</u>	<u>\$17,665.01</u>	<u>\$17,850.00</u>	<u>\$8,884.00</u>	<u>\$0.00</u>
TOTAL REVENUES AND SUPPORT	<u>\$17,237.48</u>	<u>\$17,665.01</u>	<u>\$17,850.00</u>	<u>\$8,884.00</u>	<u>\$0.00</u>
EXPENSES					
OFFICE EXPENSE	\$0.00	(\$634.02)	\$0.00	\$0.00	\$0.00
PROFESSIONAL FEES AND CONTRACT SERVICES	\$0.00	\$0.00	(\$18,000.00)	(\$18,000.00)	(\$8,000.00)
STAFF HOTEL, MEALS, AND ENTERTAINMENT	\$0.00	(\$437.00)	\$0.00	\$0.00	\$0.00
CONFERENCE, CONVENTIONS, AND MEETINGS	(\$175.95)	(\$115.73)	\$0.00	\$0.00	\$0.00
TOTAL EXPENSES	<u>(\$175.95)</u>	<u>(\$1,186.75)</u>	<u>(\$18,000.00)</u>	<u>(\$18,000.00)</u>	<u>(\$8,000.00)</u>
INTERFUND TRANSFERS					
INTERFUND TRANSFERS	(\$5,623.51)	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL INTERFUND TRANSFERS	<u>(\$5,623.51)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
NET SURPLUS/(DEFICIT)	<u>\$11,438.02</u>	<u>\$16,478.26</u>	<u>(\$150.00)</u>	<u>(\$9,116.00)</u>	<u>(\$8,000.00)</u>
BEGINNING NET ASSETS	<u>\$37,939.23</u>	<u>\$49,377.25</u>	<u>\$49,377.25</u>	<u>\$65,855.51</u>	<u>\$56,739.51</u>
ENDING NET ASSETS	<u>\$49,377.25</u>	<u>\$65,855.51</u>	<u>\$49,227.25</u>	<u>\$56,739.51</u>	<u>\$48,739.51</u>

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	Actuals		Budget		
	2008	2009	2009	2010	2011
90618 - CLERGY MOVING					
REVENUES AND SUPPORT					
APPORTIONMENTS					
APPORTIONMENTS	\$385,130.66	\$413,709.55	\$493,500.00	\$493,500.00	\$363,951.00
UNCOLLECTIBLE ALLOWANCE	\$0.00	\$0.00	(\$74,025.00)	(\$74,025.00)	(\$61,872.00)
TOTAL APPORTIONMENTS	<u>\$385,130.66</u>	<u>\$413,709.55</u>	<u>\$419,475.00</u>	<u>\$419,475.00</u>	<u>\$302,079.00</u>
TOTAL REVENUES AND SUPPORT	<u>\$385,130.66</u>	<u>\$413,709.55</u>	<u>\$419,475.00</u>	<u>\$419,475.00</u>	<u>\$302,079.00</u>
EXPENSES					
OFFICE EXPENSE	(\$967.95)	(\$1,024.61)	(\$300.00)	(\$300.00)	(\$1,120.00)
STAFF HOTEL, MEALS, AND ENTERTAINMENT	(\$341,053.34)	(\$290,894.88)	(\$425,000.00)	(\$425,000.00)	(\$290,041.00)
MISCELLANEOUS EXPENSES	(\$74.46)	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EXPENSES	<u>(\$342,095.75)</u>	<u>(\$291,919.49)</u>	<u>(\$425,300.00)</u>	<u>(\$425,300.00)</u>	<u>(\$291,161.00)</u>
NET SURPLUS/(DEFICIT)	<u>\$43,034.91</u>	<u>\$121,790.06</u>	<u>(\$5,825.00)</u>	<u>(\$5,825.00)</u>	<u>\$10,918.00</u>
BEGINNING NET ASSETS	<u>\$0.00</u>	<u>\$43,034.91</u>	<u>\$43,034.91</u>	<u>\$164,824.97</u>	<u>\$158,999.97</u>
ENDING NET ASSETS	<u>\$43,034.91</u>	<u>\$164,824.97</u>	<u>\$37,209.91</u>	<u>\$158,999.97</u>	<u>\$169,917.97</u>