

Iowa Annual Conference of the United Methodist Church

Income Statement

	Actuals		Budget		
	2008	2009	2009	2010	2011
COMMISSION ON ARCHIVES & HISTORY					
REVENUES AND SUPPORT					
APPORTIONMENTS					
APPORTIONMENTS	\$21,600.90	\$22,883.93	\$28,345.00	\$28,345.00	\$23,000.00
UNCOLLECTIBLE ALLOWANCE	\$0.00	\$0.00	(\$6,519.00)	(\$6,519.00)	(\$5,750.00)
TOTAL APPORTIONMENTS	\$21,600.90	\$22,883.93	\$21,826.00	\$21,826.00	\$17,250.00
TOTAL REVENUES AND SUPPORT	\$21,600.90	\$22,883.93	\$21,826.00	\$21,826.00	\$17,250.00
EXPENSES					
SALARIES AND WAGES	(\$13,551.40)	(\$13,799.73)	(\$13,784.00)	(\$14,198.00)	(\$14,624.00)
FRINGE BENEFITS	(\$1,111.19)	(\$1,113.27)	(\$1,105.00)	(\$1,136.00)	(\$1,172.00)
OCCUPANCY	\$0.00	\$0.00	(\$1,000.00)	(\$1,000.00)	(\$1,250.00)
OFFICE EXPENSE	(\$1,267.81)	(\$1,414.95)	(\$5,200.00)	(\$5,200.00)	(\$3,810.00)
PROFESSIONAL FEES AND CONTRACT SERVICES	(\$75.00)	(\$75.00)	\$0.00	\$0.00	\$0.00
CONFERENCE, CONVENTIONS, AND MEETINGS	\$0.00	\$0.00	(\$1,500.00)	(\$1,500.00)	(\$1,500.00)
EXPENDABLE EQUIPMENT EXPENSE	(\$999.45)	\$0.00	(\$1,000.00)	(\$1,000.00)	(\$1,500.00)
MISCELLANEOUS EXPENSES	(\$80.15)	\$0.00	(\$756.00)	(\$311.00)	(\$500.00)
GRANTS	\$0.00	(\$1,000.00)	\$0.00	\$0.00	\$0.00
TOTAL EXPENSES	(\$17,085.00)	(\$17,402.95)	(\$24,345.00)	(\$24,345.00)	(\$24,356.00)
NET SURPLUS/(DEFICIT)	\$4,515.90	\$5,480.98	(\$2,519.00)	(\$2,519.00)	(\$7,106.00)
BEGINNING NET ASSETS	\$5,564.96	\$10,080.86	\$10,080.86	\$15,561.84	\$13,042.84
ENDING NET ASSETS	\$10,080.86	\$15,561.84	\$7,561.86	\$13,042.84	\$5,936.84