

Iowa Annual Conference of the United Methodist Church Income Statement

	Actuals		Budget		
	2008	2009	2009	2010	2011
COMMISSION ON CHRISTIAN UNITY					
REVENUES AND SUPPORT					
APPORTIONMENTS					
APPORTIONMENTS	\$1,959.84	\$105.87	\$0.00	\$0.00	\$2,000.00
UNCOLLECTIBLE ALLOWANCE	\$0.00	\$0.00	\$0.00	\$0.00	(\$500.00)
TOTAL APPORTIONMENTS	\$1,959.84	\$105.87	\$0.00	\$0.00	\$1,500.00
TOTAL REVENUES AND SUPPORT	\$1,959.84	\$105.87	\$0.00	\$0.00	\$1,500.00
EXPENSES					
OFFICE EXPENSE	(\$3.69)	(\$6.43)	\$0.00	\$0.00	(\$3,000.00)
STAFF HOTEL, MEALS, AND ENTERTAINMENT	\$0.00	(\$1,128.29)	\$0.00	\$0.00	\$0.00
MISCELLANEOUS EXPENSES	\$0.00	(\$125.00)	\$0.00	\$0.00	\$0.00
TOTAL EXPENSES	(\$3.69)	(\$1,259.72)	\$0.00	\$0.00	(\$3,000.00)
INTERFUND TRANSFERS					
INTERFUND TRANSFERS	\$0.00	(\$210.00)	\$12.00	\$0.00	\$0.00
TOTAL INTERFUND TRANSFERS	\$0.00	(\$210.00)	\$12.00	\$0.00	\$0.00
NET SURPLUS/(DEFICIT)	\$1,956.15	(\$1,363.85)	\$12.00	\$0.00	(\$1,500.00)
BEGINNING NET ASSETS	\$1,746.87	\$3,703.02	\$3,703.02	\$2,339.17	\$2,339.17
ENDING NET ASSETS	\$3,703.02	\$2,339.17	\$3,715.02	\$2,339.17	\$839.17