

Iowa Annual Conference of the United Methodist Church

Income Statement

	Actuals		Budget		
	2008	2009	2009	2010	2011
COMMISSION ON RELIGION & RACE					
REVENUES AND SUPPORT					
APPORTIONMENTS					
APPORTIONMENTS	\$28,728.92	\$30,293.80	\$37,500.00	\$40,600.00	\$0.00
UNCOLLECTIBLE ALLOWANCE	\$0.00	\$0.00	(\$9,037.00)	(\$9,338.00)	\$0.00
TOTAL APPORTIONMENTS	\$28,728.92	\$30,293.80	\$28,463.00	\$31,262.00	\$0.00
OTHER REVENUES					
CHARITABLE CONTRIBUTIONS	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00
INVESTMENT EARNINGS	(\$3,130.21)	\$1,623.14	\$0.00	\$200.00	\$0.00
TOTAL OTHER REVENUES	(\$3,130.21)	\$1,923.14	\$0.00	\$200.00	\$0.00
TOTAL REVENUES AND SUPPORT	\$25,598.71	\$32,216.94	\$28,463.00	\$31,462.00	\$0.00
EXPENSES					
OFFICE EXPENSE	(\$23.27)	(\$79.21)	(\$450.00)	(\$450.00)	(\$450.00)
PROGRAM EXPENSE	\$0.00	\$0.00	(\$650.00)	(\$650.00)	(\$650.00)
STAFF HOTEL, MEALS, AND ENTERTAINMENT	\$0.00	(\$2,699.59)	\$0.00	(\$2,387.00)	(\$2,500.00)
CONFERENCE, CONVENTIONS, AND MEETINGS	(\$3,055.67)	(\$7,812.58)	(\$8,400.00)	(\$8,400.00)	(\$4,400.00)
MISCELLANEOUS EXPENSES	(\$2,025.00)	(\$1,545.00)	(\$100.00)	(\$100.00)	(\$100.00)
GRANTS	(\$12,300.00)	(\$11,545.00)	(\$24,000.00)	(\$24,000.00)	(\$28,000.00)
TOTAL EXPENSES	(\$17,403.94)	(\$23,681.38)	(\$33,600.00)	(\$35,987.00)	(\$36,100.00)
INTERFUND TRANSFERS					
INTERFUND TRANSFERS	(\$8,035.00)	(\$220.00)	\$12.00	\$0.00	\$0.00
TOTAL INTERFUND TRANSFERS	(\$8,035.00)	(\$220.00)	\$12.00	\$0.00	\$0.00
NET SURPLUS/(DEFICIT)	\$159.77	\$8,315.56	(\$5,125.00)	(\$4,525.00)	(\$36,100.00)
BEGINNING NET ASSETS	\$42,248.55	\$42,408.32	\$42,408.32	\$50,723.88	\$46,198.88
ENDING NET ASSETS	\$42,408.32	\$50,723.88	\$37,283.32	\$46,198.88	\$10,098.88

Iowa Annual Conference of the United Methodist Church Income Statement

	Actuals		Budget		
	2008	2009	2009	2010	2011
25302 - ETHNIC MINORITY SELF-DETERMINATION FUND					
REVENUES AND SUPPORT					
APPORTIONMENTS					
APPORTIONMENTS	\$20,966.10	\$22,202.71	\$27,500.00	\$27,000.00	\$0.00
UNCOLLECTIBLE ALLOWANCE	\$0.00	\$0.00	(\$6,737.00)	(\$6,210.00)	\$0.00
TOTAL APPORTIONMENTS	\$20,966.10	\$22,202.71	\$20,763.00	\$20,790.00	\$0.00
OTHER REVENUES					
INVESTMENT EARNINGS	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00
TOTAL OTHER REVENUES	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00
TOTAL REVENUES AND SUPPORT	\$20,966.10	\$22,202.71	\$20,763.00	\$20,990.00	\$0.00
EXPENSES					
STAFF HOTEL, MEALS, AND ENTERTAINMENT	\$0.00	\$0.00	\$0.00	(\$2,387.00)	\$0.00
CONFERENCE, CONVENTIONS, AND MEETINGS	\$0.00	(\$2,595.54)	(\$4,000.00)	(\$4,000.00)	(\$2,500.00)
GRANTS	(\$8,800.00)	(\$8,700.00)	(\$21,500.00)	(\$21,500.00)	(\$25,500.00)
TOTAL EXPENSES	(\$8,800.00)	(\$11,295.54)	(\$25,500.00)	(\$27,887.00)	(\$28,000.00)
INTERFUND TRANSFERS					
INTERFUND TRANSFERS	(\$8,000.00)	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL INTERFUND TRANSFERS	(\$8,000.00)	\$0.00	\$0.00	\$0.00	\$0.00
NET SURPLUS/(DEFICIT)	\$4,166.10	\$10,907.17	(\$4,737.00)	(\$6,897.00)	(\$28,000.00)
BEGINNING NET ASSETS	\$23,370.65	\$27,536.75	\$27,536.75	\$38,443.92	\$31,546.92
ENDING NET ASSETS	\$27,536.75	\$38,443.92	\$22,799.75	\$31,546.92	\$3,546.92

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	2008	2009	2009	2010	2011
25303 - ETHNIC ADVOCACY & MONITORING MINISTRIES					
REVENUES AND SUPPORT					
APPORTIONMENTS					
APPORTIONMENTS	\$6,210.22	\$6,472.59	\$8,000.00	\$8,000.00	\$0.00
UNCOLLECTIBLE ALLOWANCE	\$0.00	\$0.00	(\$1,840.00)	(\$1,840.00)	\$0.00
TOTAL APPORTIONMENTS	\$6,210.22	\$6,472.59	\$6,160.00	\$6,160.00	\$0.00
TOTAL REVENUES AND SUPPORT	\$6,210.22	\$6,472.59	\$6,160.00	\$6,160.00	\$0.00
EXPENSES					
OFFICE EXPENSE	(\$19.56)	(\$78.53)	(\$450.00)	(\$450.00)	(\$450.00)
PROGRAM EXPENSE	\$0.00	\$0.00	(\$650.00)	(\$650.00)	(\$650.00)
STAFF HOTEL, MEALS, AND ENTERTAINMENT	\$0.00	(\$2,699.59)	\$0.00	\$0.00	\$0.00
CONFERENCE, CONVENTIONS, AND MEETINGS	(\$1,356.19)	(\$4,222.27)	(\$4,400.00)	(\$4,400.00)	(\$1,900.00)
MISCELLANEOUS EXPENSES	\$760.00	(\$1,000.00)	(\$100.00)	(\$100.00)	(\$100.00)
GRANTS	(\$1,000.00)	(\$845.00)	(\$2,500.00)	(\$2,500.00)	(\$2,500.00)
TOTAL EXPENSES	(\$1,615.75)	(\$8,845.39)	(\$8,100.00)	(\$8,100.00)	(\$5,600.00)
INTERFUND TRANSFERS					
INTERFUND TRANSFERS	(\$35.00)	(\$220.00)	\$12.00	\$0.00	\$0.00
TOTAL INTERFUND TRANSFERS	(\$35.00)	(\$220.00)	\$12.00	\$0.00	\$0.00
NET SURPLUS/(DEFICIT)	\$4,559.47	(\$2,592.80)	(\$1,928.00)	(\$1,940.00)	(\$5,600.00)
BEGINNING NET ASSETS	\$7,489.10	\$12,048.57	\$12,048.57	\$9,455.77	\$7,515.77
ENDING NET ASSETS	\$12,048.57	\$9,455.77	\$10,120.57	\$7,515.77	\$1,915.77

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	Actuals		Budget		
	2008	2009	2009	2010	2011
25304 - COOPERATION WITH NCJ CORR					
REVENUES AND SUPPORT					
APPORTIONMENTS					
APPORTIONMENTS	\$1,552.60	\$1,618.50	\$2,000.00	\$2,500.00	\$0.00
UNCOLLECTIBLE ALLOWANCE	\$0.00	\$0.00	(\$460.00)	(\$575.00)	\$0.00
TOTAL APPORTIONMENTS	\$1,552.60	\$1,618.50	\$1,540.00	\$1,925.00	\$0.00
TOTAL REVENUES AND SUPPORT	\$1,552.60	\$1,618.50	\$1,540.00	\$1,925.00	\$0.00
EXPENSES					
GRANTS	(\$2,500.00)	(\$2,000.00)	\$0.00	\$0.00	\$0.00
TOTAL EXPENSES	(\$2,500.00)	(\$2,000.00)	\$0.00	\$0.00	\$0.00
NET SURPLUS/(DEFICIT)	(\$947.40)	(\$381.50)	\$1,540.00	\$1,925.00	\$0.00
BEGINNING NET ASSETS	\$572.71	(\$374.69)	(\$374.69)	(\$756.19)	\$1,168.81
ENDING NET ASSETS	(\$374.69)	(\$756.19)	\$1,165.31	\$1,168.81	\$1,168.81

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	Actuals		Budget		
	2008	2009	2009	2010	2011
25305 - NCJ CORR LEARNING EXPERIENCE					
REVENUES AND SUPPORT					
APPORTIONMENTS					
APPORTIONMENTS	\$0.00	\$0.00	\$0.00	\$3,100.00	\$0.00
UNCOLLECTIBLE ALLOWANCE	\$0.00	\$0.00	\$0.00	(\$713.00)	\$0.00
TOTAL APPORTIONMENTS	\$0.00	\$0.00	\$0.00	\$2,387.00	\$0.00
TOTAL REVENUES AND SUPPORT	\$0.00	\$0.00	\$0.00	\$2,387.00	\$0.00
EXPENSES					
OFFICE EXPENSE	(\$3.71)	(\$0.68)	\$0.00	\$0.00	\$0.00
STAFF HOTEL, MEALS, AND ENTERTAINMENT	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,500.00)
CONFERENCE, CONVENTIONS, AND MEETINGS	(\$1,699.48)	(\$994.77)	\$0.00	\$0.00	\$0.00
MISCELLANEOUS EXPENSES	(\$2,785.00)	(\$545.00)	\$0.00	\$0.00	\$0.00
TOTAL EXPENSES	(\$4,488.19)	(\$1,540.45)	\$0.00	\$0.00	(\$2,500.00)
NET SURPLUS/(DEFICIT)	(\$4,488.19)	(\$1,540.45)	\$0.00	\$2,387.00	(\$2,500.00)
BEGINNING NET ASSETS	(\$3,033.19)	(\$7,521.38)	(\$7,521.38)	(\$9,061.83)	(\$6,674.83)
ENDING NET ASSETS	(\$7,521.38)	(\$9,061.83)	(\$7,521.38)	(\$6,674.83)	(\$9,174.83)

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	Actuals		Budget		
	2008	2009	2009	2010	2011
25751 - ETHNIC MINORITY LOCAL CHURCH FUND #8434					
REVENUES AND SUPPORT					
OTHER REVENUES					
CHARITABLE CONTRIBUTIONS	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00
INVESTMENT EARNINGS	(\$3,130.21)	\$1,623.14	\$0.00	\$0.00	\$0.00
TOTAL OTHER REVENUES	(\$3,130.21)	\$1,923.14	\$0.00	\$0.00	\$0.00
TOTAL REVENUES AND SUPPORT	(\$3,130.21)	\$1,923.14	\$0.00	\$0.00	\$0.00
NET SURPLUS/(DEFICIT)	(\$3,130.21)	\$1,923.14	\$0.00	\$0.00	\$0.00
BEGINNING NET ASSETS	\$13,849.28	\$10,719.07	\$10,719.07	\$12,642.21	\$12,642.21
ENDING NET ASSETS	\$10,719.07	\$12,642.21	\$10,719.07	\$12,642.21	\$12,642.21