

# Iowa Annual Conference of the United Methodist Church

## Income Statement

	Actuals		Budget		
	2008	2009	2009	2010	2011
<b>CONNECTIONAL MINISTRIES COUNCIL</b>					
<b>REVENUES AND SUPPORT</b>					
<b>APPORTIONMENTS</b>					
APPORTIONMENTS	\$1,082,469.59	\$1,116,553.43	\$1,330,606.00	\$1,334,000.00	\$1,000,000.00
UNCOLLECTIBLE ALLOWANCE	\$0.00	\$0.00	(\$199,591.00)	(\$200,100.00)	(\$170,000.00)
<b>TOTAL APPORTIONMENTS</b>	<b>\$1,082,469.59</b>	<b>\$1,116,553.43</b>	<b>\$1,131,015.00</b>	<b>\$1,133,900.00</b>	<b>\$830,000.00</b>
<b>OTHER REVENUES</b>					
CHARITABLE CONTRIBUTIONS	\$911.89	\$888.00	\$0.00	\$0.00	\$0.00
FEE INCOME	\$8,034.27	(\$1,117.00)	\$10,000.00	\$10,000.00	\$7,500.00
SALES OF GOODS & SERVICES	\$370.00	\$160.00	\$0.00	\$0.00	\$0.00
MISCELLANEOUS RECEIPTS	\$0.00	\$79.91	\$0.00	\$250.00	\$0.00
<b>TOTAL OTHER REVENUES</b>	<b>\$9,316.16</b>	<b>\$10.91</b>	<b>\$10,000.00</b>	<b>\$10,250.00</b>	<b>\$7,500.00</b>
<b>TOTAL REVENUES AND SUPPORT</b>	<b>\$1,091,785.75</b>	<b>\$1,116,564.34</b>	<b>\$1,141,015.00</b>	<b>\$1,144,150.00</b>	<b>\$837,500.00</b>
<b>EXPENSES</b>					
SALARIES AND WAGES	(\$569,529.12)	(\$643,560.40)	(\$539,506.00)	(\$609,500.00)	(\$632,380.00)
FRINGE BENEFITS	(\$206,118.22)	(\$228,052.34)	(\$198,132.00)	(\$217,076.00)	(\$264,170.00)
OCCUPANCY	\$0.00	\$0.00	(\$600.00)	\$0.00	\$0.00
OFFICE EXPENSE	(\$25,764.02)	(\$29,421.48)	(\$41,840.00)	(\$31,300.00)	(\$28,800.00)
PROFESSIONAL FEES AND CONTRACT SERVICES	(\$31,634.08)	(\$17,767.50)	(\$14,500.00)	(\$9,750.00)	(\$7,000.00)
STAFF HOTEL, MEALS, AND ENTERTAINMENT	(\$46,709.43)	(\$64,909.85)	(\$56,652.00)	(\$47,750.00)	(\$48,000.00)
CONFERENCE, CONVENTIONS, AND MEETINGS	(\$33,762.86)	(\$57,834.30)	(\$58,856.00)	(\$43,000.00)	(\$31,600.00)
EXPENDABLE EQUIPMENT EXPENSE	(\$1,522.92)	(\$1,113.89)	\$0.00	(\$2,750.00)	(\$2,000.00)
CAPITAL ASSET EXPENSE	(\$1,539.12)	(\$1,499.70)	\$0.00	(\$2,250.00)	(\$2,000.00)
MISCELLANEOUS EXPENSES	(\$2,929.26)	(\$1,091.11)	(\$1,572.00)	(\$3,575.00)	(\$2,900.00)
GRANTS	(\$76,925.00)	(\$77,922.00)	(\$108,079.00)	(\$100,000.00)	(\$92,000.00)
<b>TOTAL EXPENSES</b>	<b>(\$996,434.03)</b>	<b>(\$1,123,172.57)</b>	<b>(\$1,019,737.00)</b>	<b>(\$1,066,951.00)</b>	<b>(\$1,110,850.00)</b>
<b>INTERFUND TRANSFERS</b>					
INTERFUND TRANSFERS	(\$10,704.27)	(\$3,119.70)	\$0.00	\$0.00	\$0.00
<b>TOTAL INTERFUND TRANSFERS</b>	<b>(\$10,704.27)</b>	<b>(\$3,119.70)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$84,647.45</b>	<b>(\$9,727.93)</b>	<b>\$121,278.00</b>	<b>\$77,199.00</b>	<b>(\$273,350.00)</b>
<b>BEGINNING NET ASSETS</b>	<b>\$193,767.54</b>	<b>\$278,414.99</b>	<b>\$278,414.99</b>	<b>\$268,687.06</b>	<b>\$345,886.06</b>
<b>ENDING NET ASSETS</b>	<b>\$278,414.99</b>	<b>\$268,687.06</b>	<b>\$399,692.99</b>	<b>\$345,886.06</b>	<b>\$72,536.06</b>

# Iowa Annual Conference of the United Methodist Church

## Income Statement

	Actuals		Budget		
	2008	2009	2009	2010	2011
<b>42501 - EMERGING MINISTRIES FUND (MATTHEW 25)</b>					
<b>REVENUES AND SUPPORT</b>					
<b>APPORTIONMENTS</b>					
APPORTIONMENTS	\$25,114.77	\$25,619.30	\$30,500.00	\$30,000.00	\$20,000.00
UNCOLLECTIBLE ALLOWANCE	\$0.00	\$0.00	(\$4,575.00)	(\$4,500.00)	(\$3,400.00)
<b>TOTAL APPORTIONMENTS</b>	<u>\$25,114.77</u>	<u>\$25,619.30</u>	<u>\$25,925.00</u>	<u>\$25,500.00</u>	<u>\$16,600.00</u>
<b>TOTAL REVENUES AND SUPPORT</b>	<u>\$25,114.77</u>	<u>\$25,619.30</u>	<u>\$25,925.00</u>	<u>\$25,500.00</u>	<u>\$16,600.00</u>
<b>EXPENSES</b>					
GRANTS	\$0.00	\$0.00	(\$25,000.00)	(\$25,000.00)	(\$20,000.00)
<b>TOTAL EXPENSES</b>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$25,000.00)</u>	<u>(\$25,000.00)</u>	<u>(\$20,000.00)</u>
<b>NET SURPLUS/(DEFICIT)</b>	<u>\$25,114.77</u>	<u>\$25,619.30</u>	<u>\$925.00</u>	<u>\$500.00</u>	<u>(\$3,400.00)</u>
<b>BEGINNING NET ASSETS</b>	<u>\$26,016.32</u>	<u>\$51,131.09</u>	<u>\$51,131.09</u>	<u>\$76,750.39</u>	<u>\$77,250.39</u>
<b>ENDING NET ASSETS</b>	<u>\$51,131.09</u>	<u>\$76,750.39</u>	<u>\$52,056.09</u>	<u>\$77,250.39</u>	<u>\$73,850.39</u>

# Iowa Annual Conference of the United Methodist Church

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	Actuals		Budget		
	2008	2009	2009	2010	2011
<b>42502 - CCMC LEADERSHIP DEVELOPMENT EVENTS</b>					
<b>REVENUES AND SUPPORT</b>					
<b>OTHER REVENUES</b>					
CHARITABLE CONTRIBUTIONS	\$0.00	\$388.00	\$0.00	\$0.00	\$0.00
FEE INCOME	\$8,034.27	\$133.00	\$10,000.00	\$10,000.00	\$7,500.00
SALES OF GOODS & SERVICES	\$120.00	\$0.00	\$0.00	\$0.00	\$0.00
MISCELLANEOUS RECEIPTS	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00
<b>TOTAL OTHER REVENUES</b>	<b>\$8,154.27</b>	<b>\$521.00</b>	<b>\$10,000.00</b>	<b>\$10,250.00</b>	<b>\$7,500.00</b>
<b>TOTAL REVENUES AND SUPPORT</b>	<b>\$8,154.27</b>	<b>\$521.00</b>	<b>\$10,000.00</b>	<b>\$10,250.00</b>	<b>\$7,500.00</b>
<b>EXPENSES</b>					
OFFICE EXPENSE	(\$2,062.02)	(\$56.48)	\$0.00	(\$2,000.00)	(\$2,000.00)
PROFESSIONAL FEES AND CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	(\$2,250.00)	(\$2,000.00)
CONFERENCE, CONVENTIONS, AND MEETINGS	(\$467.04)	(\$2,338.00)	(\$9,500.00)	(\$750.00)	(\$1,000.00)
MISCELLANEOUS EXPENSES	\$0.00	\$0.00	(\$500.00)	(\$500.00)	(\$250.00)
<b>TOTAL EXPENSES</b>	<b>(\$2,529.06)</b>	<b>(\$2,394.48)</b>	<b>(\$10,000.00)</b>	<b>(\$5,500.00)</b>	<b>(\$5,250.00)</b>
<b>INTERFUND TRANSFERS</b>					
INTERFUND TRANSFERS	\$1,420.44	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL INTERFUND TRANSFERS</b>	<b>\$1,420.44</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$7,045.65</b>	<b>(\$1,873.48)</b>	<b>\$0.00</b>	<b>\$4,750.00</b>	<b>\$2,250.00</b>
<b>BEGINNING NET ASSETS</b>	<b>\$0.00</b>	<b>\$7,045.65</b>	<b>\$7,045.65</b>	<b>\$5,172.17</b>	<b>\$9,922.17</b>
<b>ENDING NET ASSETS</b>	<b>\$7,045.65</b>	<b>\$5,172.17</b>	<b>\$7,045.65</b>	<b>\$9,922.17</b>	<b>\$12,172.17</b>

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	2008	2009	2009	2010	2011
<b>42503 - CCMC PROGRAM MINISTRY RESOURCE</b>					
<b>REVENUES AND SUPPORT</b>					
<b>  APPORTIONMENTS</b>					
APPORTIONMENTS	\$135,863.13	\$162,649.44	\$195,000.00	\$145,000.00	\$90,000.00
UNCOLLECTIBLE ALLOWANCE	\$0.00	\$0.00	(\$29,250.00)	(\$21,750.00)	(\$15,300.00)
<b>  TOTAL APPORTIONMENTS</b>	<b>\$135,863.13</b>	<b>\$162,649.44</b>	<b>\$165,750.00</b>	<b>\$123,250.00</b>	<b>\$74,700.00</b>
<b>  OTHER REVENUES</b>					
CHARITABLE CONTRIBUTIONS	\$911.89	\$500.00	\$0.00	\$0.00	\$0.00
FEE INCOME	\$0.00	(\$1,250.00)	\$0.00	\$0.00	\$0.00
SALES OF GOODS & SERVICES	\$250.00	\$160.00	\$0.00	\$0.00	\$0.00
MISCELLANEOUS RECEIPTS	\$0.00	\$79.91	\$0.00	\$0.00	\$0.00
<b>  TOTAL OTHER REVENUES</b>	<b>\$1,161.89</b>	<b>(\$510.09)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL REVENUES AND SUPPORT</b>	<b>\$137,025.02</b>	<b>\$162,139.35</b>	<b>\$165,750.00</b>	<b>\$123,250.00</b>	<b>\$74,700.00</b>
<b>EXPENSES</b>					
OFFICE EXPENSE	(\$10,546.75)	(\$16,065.39)	(\$15,390.00)	(\$13,250.00)	(\$12,800.00)
STAFF HOTEL, MEALS, AND ENTERTAINMENT	\$0.00	(\$3,826.28)	\$0.00	\$0.00	\$0.00
CONFERENCE, CONVENTIONS, AND MEETINGS	(\$33,295.82)	(\$54,796.97)	(\$49,356.00)	(\$42,250.00)	(\$30,600.00)
MISCELLANEOUS EXPENSES	(\$237.54)	(\$102.11)	(\$972.00)	(\$1,075.00)	(\$650.00)
GRANTS	(\$76,925.00)	(\$77,922.00)	(\$83,079.00)	(\$75,000.00)	(\$72,000.00)
<b>  TOTAL EXPENSES</b>	<b>(\$121,005.11)</b>	<b>(\$152,712.75)</b>	<b>(\$148,797.00)</b>	<b>(\$131,575.00)</b>	<b>(\$116,050.00)</b>
<b>INTERFUND TRANSFERS</b>					
INTERFUND TRANSFERS	\$5,583.88	(\$2,709.70)	\$0.00	\$0.00	\$0.00
<b>  TOTAL INTERFUND TRANSFERS</b>	<b>\$5,583.88</b>	<b>(\$2,709.70)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$21,603.79</b>	<b>\$6,716.90</b>	<b>\$16,953.00</b>	<b>(\$8,325.00)</b>	<b>(\$41,350.00)</b>
BEGINNING NET ASSETS	\$38,278.78	\$59,882.57	\$59,882.57	\$66,599.47	\$58,274.47
<b>ENDING NET ASSETS</b>	<b>\$59,882.57</b>	<b>\$66,599.47</b>	<b>\$76,835.57</b>	<b>\$58,274.47</b>	<b>\$16,924.47</b>

# Iowa Annual Conference of the United Methodist Church

## Income Statement

	Actuals		Budget		
	2008	2009	2009	2010	2011
<b>42504 - CCMC RESOURCE &amp; DELIVERY (OPERATIONS)</b>					
<b>REVENUES AND SUPPORT</b>					
<b>  APPORTIONMENTS</b>					
APPORTIONMENTS	\$881,284.23	\$928,284.69	\$1,105,106.00	\$1,159,000.00	\$890,000.00
UNCOLLECTIBLE ALLOWANCE	\$0.00	\$0.00	(\$165,766.00)	(\$173,850.00)	(\$151,300.00)
<b>TOTAL APPORTIONMENTS</b>	<b>\$881,284.23</b>	<b>\$928,284.69</b>	<b>\$939,340.00</b>	<b>\$985,150.00</b>	<b>\$738,700.00</b>
<b>TOTAL REVENUES AND SUPPORT</b>	<b>\$881,284.23</b>	<b>\$928,284.69</b>	<b>\$939,340.00</b>	<b>\$985,150.00</b>	<b>\$738,700.00</b>
<b>EXPENSES</b>					
SALARIES AND WAGES	(\$569,529.12)	(\$643,560.40)	(\$539,506.00)	(\$609,500.00)	(\$632,380.00)
FRINGE BENEFITS	(\$206,118.22)	(\$228,052.34)	(\$198,132.00)	(\$217,076.00)	(\$264,170.00)
OCCUPANCY	\$0.00	\$0.00	(\$600.00)	\$0.00	\$0.00
OFFICE EXPENSE	(\$13,155.25)	(\$13,299.61)	(\$26,450.00)	(\$16,050.00)	(\$14,000.00)
PROFESSIONAL FEES AND CONTRACT SERVICES	(\$31,634.08)	(\$17,767.50)	(\$14,500.00)	(\$7,500.00)	(\$5,000.00)
STAFF HOTEL, MEALS, AND ENTERTAINMENT	(\$46,709.43)	(\$61,083.57)	(\$56,652.00)	(\$47,750.00)	(\$48,000.00)
CONFERENCE, CONVENTIONS, AND MEETINGS	\$0.00	(\$699.33)	\$0.00	\$0.00	\$0.00
EXPENDABLE EQUIPMENT EXPENSE	(\$1,522.92)	(\$1,113.89)	\$0.00	(\$2,750.00)	(\$2,000.00)
CAPITAL ASSET EXPENSE	(\$1,539.12)	(\$1,499.70)	\$0.00	(\$2,250.00)	(\$2,000.00)
MISCELLANEOUS EXPENSES	(\$2,691.72)	(\$989.00)	(\$100.00)	(\$2,000.00)	(\$2,000.00)
<b>TOTAL EXPENSES</b>	<b>(\$872,899.86)</b>	<b>(\$968,065.34)</b>	<b>(\$835,940.00)</b>	<b>(\$904,876.00)</b>	<b>(\$969,550.00)</b>
<b>INTERFUND TRANSFERS</b>					
INTERFUND TRANSFERS	\$22,498.87	(\$410.00)	\$0.00	\$0.00	\$0.00
<b>TOTAL INTERFUND TRANSFERS</b>	<b>\$22,498.87</b>	<b>(\$410.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$30,883.24</b>	<b>(\$40,190.65)</b>	<b>\$103,400.00</b>	<b>\$80,274.00</b>	<b>(\$230,850.00)</b>
<b>BEGINNING NET ASSETS</b>	<b>\$129,472.44</b>	<b>\$160,355.68</b>	<b>\$160,355.68</b>	<b>\$120,165.03</b>	<b>\$200,439.03</b>
<b>ENDING NET ASSETS</b>	<b>\$160,355.68</b>	<b>\$120,165.03</b>	<b>\$263,755.68</b>	<b>\$200,439.03</b>	<b>(\$30,410.97)</b>

# Iowa Annual Conference of the United Methodist Church Income Statement

	Actuals		Budget		
	2008	2009	2009	2010	2011
<b>42505 - CCMC DEFICITS</b>					
<b>REVENUES AND SUPPORT</b>					
<b>APPORTIONMENTS</b>					
APPORTIONMENTS	\$40,207.46	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL APPORTIONMENTS</b>	<u>\$40,207.46</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<b>TOTAL REVENUES AND SUPPORT</b>	<u>\$40,207.46</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<b>INTERFUND TRANSFERS</b>					
INTERFUND TRANSFERS	(\$40,207.46)	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL INTERFUND TRANSFERS</b>	<u>(\$40,207.46)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<b>NET SURPLUS/(DEFICIT)</b>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<b>ENDING NET ASSETS</b>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>