

Iowa Annual Conference of the United Methodist Church

Income Statement

	Actuals		Budget		
	2008	2009	2009	2010	2011
COUNCIL ON YOUTH MINISTRIES					
REVENUES AND SUPPORT					
APPORTIONMENTS					
APPORTIONMENTS	\$32,553.40	\$32,208.87	\$40,000.00	\$40,000.00	\$13,000.00
UNCOLLECTIBLE ALLOWANCE	\$0.00	\$0.00	(\$9,200.00)	(\$9,200.00)	(\$2,251.00)
TOTAL APPORTIONMENTS	\$32,553.40	\$32,208.87	\$30,800.00	\$30,800.00	\$10,749.00
OTHER REVENUES					
CHARITABLE CONTRIBUTIONS	\$3,317.28	\$5,471.10	\$4,500.00	\$3,500.00	\$3,500.00
FEE INCOME	\$79,997.52	\$145,648.34	\$80,000.00	\$80,000.00	\$90,000.00
SALES OF GOODS & SERVICES	\$275.65	\$32.00	\$0.00	\$0.00	\$0.00
TOTAL OTHER REVENUES	\$83,590.45	\$151,151.44	\$84,500.00	\$83,500.00	\$93,500.00
TOTAL REVENUES AND SUPPORT	\$116,143.85	\$183,360.31	\$115,300.00	\$114,300.00	\$104,249.00
EXPENSES					
OFFICE EXPENSE	(\$10,742.54)	(\$11,010.69)	(\$13,100.00)	(\$9,850.00)	(\$13,000.00)
PROGRAM EXPENSE	\$0.00	\$0.00	(\$10,000.00)	(\$10,000.00)	(\$5,000.00)
PROFESSIONAL FEES AND CONTRACT SERVICES	(\$3,196.00)	(\$5,815.00)	(\$12,460.00)	(\$12,000.00)	(\$10,000.00)
STAFF HOTEL, MEALS, AND ENTERTAINMENT	\$0.00	(\$25.00)	\$0.00	\$0.00	\$0.00
CONFERENCE, CONVENTIONS, AND MEETINGS	(\$70,546.96)	(\$99,010.10)	(\$58,740.00)	(\$68,500.00)	(\$85,000.00)
COST OF SALES	\$0.00	(\$3,546.85)	\$0.00	\$0.00	\$0.00
MISCELLANEOUS EXPENSES	\$0.00	(\$29.94)	(\$500.00)	\$0.00	\$0.00
GRANTS	(\$4,321.35)	(\$10,049.81)	(\$17,400.00)	(\$11,400.00)	(\$11,900.00)
TOTAL EXPENSES	(\$88,806.85)	(\$129,487.39)	(\$112,200.00)	(\$111,750.00)	(\$124,900.00)
INTERFUND TRANSFERS					
INTERFUND TRANSFERS	(\$1,009.59)	(\$70.00)	\$0.00	\$0.00	\$0.00
TOTAL INTERFUND TRANSFERS	(\$1,009.59)	(\$70.00)	\$0.00	\$0.00	\$0.00
NET SURPLUS/(DEFICIT)	\$26,327.41	\$53,802.92	\$3,100.00	\$2,550.00	(\$20,651.00)
BEGINNING NET ASSETS	\$56,500.11	\$82,827.52	\$82,827.52	\$136,630.44	\$139,180.44
ENDING NET ASSETS	\$82,827.52	\$136,630.44	\$85,927.52	\$139,180.44	\$118,529.44

Iowa Annual Conference of the United Methodist Church Income Statement

	Actuals		Budget		
	2008	2009	2009	2010	2011
43402 - CCYM CONNECTIONAL MIN/RESOURCING LOCAL CHURCHES					
REVENUES AND SUPPORT					
APPORTIONMENTS					
APPORTIONMENTS	\$3,881.45	\$4,045.56	\$5,000.00	\$5,000.00	\$1,695.00
UNCOLLECTIBLE ALLOWANCE	\$0.00	\$0.00	(\$1,150.00)	(\$1,150.00)	(\$424.00)
TOTAL APPORTIONMENTS	\$3,881.45	\$4,045.56	\$3,850.00	\$3,850.00	\$1,271.00
TOTAL REVENUES AND SUPPORT	\$3,881.45	\$4,045.56	\$3,850.00	\$3,850.00	\$1,271.00
EXPENSES					
OFFICE EXPENSE	(\$729.74)	(\$1,762.21)	(\$2,100.00)	(\$2,850.00)	(\$2,500.00)
PROFESSIONAL FEES AND CONTRACT SERVICES	\$0.00	(\$8.00)	\$0.00	\$0.00	\$0.00
CONFERENCE, CONVENTIONS, AND MEETINGS	(\$55.30)	(\$15.00)	(\$500.00)	(\$1,000.00)	(\$1,000.00)
MISCELLANEOUS EXPENSES	\$0.00	(\$29.94)	(\$500.00)	\$0.00	\$0.00
GRANTS	\$0.00	\$0.00	(\$1,000.00)	\$0.00	\$0.00
TOTAL EXPENSES	(\$785.04)	(\$1,815.15)	(\$4,100.00)	(\$3,850.00)	(\$3,500.00)
INTERFUND TRANSFERS					
INTERFUND TRANSFERS	(\$100.00)	(\$838.00)	\$0.00	\$0.00	\$0.00
TOTAL INTERFUND TRANSFERS	(\$100.00)	(\$838.00)	\$0.00	\$0.00	\$0.00
NET SURPLUS/(DEFICIT)	\$2,996.41	\$1,392.41	(\$250.00)	\$0.00	(\$2,229.00)
BEGINNING NET ASSETS	\$4,174.26	\$7,170.67	\$7,170.67	\$8,563.08	\$8,563.08
ENDING NET ASSETS	\$7,170.67	\$8,563.08	\$6,920.67	\$8,563.08	\$6,334.08

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	Actuals		Budget		
	2008	2009	2009	2010	2011
43403 - YOUTH ANNUAL CONFERENCE-CLOSED					
REVENUES AND SUPPORT					
APPORTIONMENTS					
APPORTIONMENTS	\$3,814.53	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL APPORTIONMENTS	\$3,814.53	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL REVENUES AND SUPPORT	\$3,814.53	\$0.00	\$0.00	\$0.00	\$0.00
EXPENSES					
OFFICE EXPENSE	(\$0.21)	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EXPENSES	(\$0.21)	\$0.00	\$0.00	\$0.00	\$0.00
INTERFUND TRANSFERS					
INTERFUND TRANSFERS	(\$3,814.32)	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL INTERFUND TRANSFERS	(\$3,814.32)	\$0.00	\$0.00	\$0.00	\$0.00
NET SURPLUS/(DEFICIT)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ENDING NET ASSETS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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	Actuals		Budget		
	2008	2009	2009	2010	2011
43404 - ADULT COORD CONT EDUC & RESOURCE					
REVENUES AND SUPPORT					
APPORTIONMENTS					
APPORTIONMENTS	\$9,155.54	\$9,689.53	\$12,000.00	\$12,000.00	\$0.00
UNCOLLECTIBLE ALLOWANCE	\$0.00	\$0.00	(\$2,760.00)	(\$2,760.00)	\$0.00
TOTAL APPORTIONMENTS	\$9,155.54	\$9,689.53	\$9,240.00	\$9,240.00	\$0.00
TOTAL REVENUES AND SUPPORT	\$9,155.54	\$9,689.53	\$9,240.00	\$9,240.00	\$0.00
EXPENSES					
OFFICE EXPENSE	(\$2,669.45)	(\$90.00)	\$0.00	\$0.00	(\$2,500.00)
PROFESSIONAL FEES AND CONTRACT SERVICES	(\$96.00)	(\$1,407.00)	\$0.00	\$0.00	\$0.00
CONFERENCE, CONVENTIONS, AND MEETINGS	(\$287.07)	(\$1,923.14)	(\$3,840.00)	(\$5,000.00)	(\$3,000.00)
GRANTS	\$0.00	(\$50.00)	(\$6,000.00)	(\$4,000.00)	(\$5,000.00)
TOTAL EXPENSES	(\$3,052.52)	(\$3,470.14)	(\$9,840.00)	(\$9,000.00)	(\$10,500.00)
INTERFUND TRANSFERS					
INTERFUND TRANSFERS	\$0.00	(\$1,691.99)	\$0.00	\$0.00	\$0.00
TOTAL INTERFUND TRANSFERS	\$0.00	(\$1,691.99)	\$0.00	\$0.00	\$0.00
NET SURPLUS/(DEFICIT)	\$6,103.02	\$4,527.40	(\$600.00)	\$240.00	(\$10,500.00)
BEGINNING NET ASSETS	\$26,071.63	\$32,174.65	\$32,174.65	\$36,702.05	\$36,942.05
ENDING NET ASSETS	\$32,174.65	\$36,702.05	\$31,574.65	\$36,942.05	\$26,442.05

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	Actuals		Budget		
	2008	2009	2009	2010	2011
43405 - YOUTH SERVICE FUND (70% CONF SHARE)					
REVENUES AND SUPPORT					
OTHER REVENUES					
CHARITABLE CONTRIBUTIONS	\$2,050.45	\$2,744.84	\$4,500.00	\$3,500.00	\$3,500.00
TOTAL OTHER REVENUES	\$2,050.45	\$2,744.84	\$4,500.00	\$3,500.00	\$3,500.00
TOTAL REVENUES AND SUPPORT	\$2,050.45	\$2,744.84	\$4,500.00	\$3,500.00	\$3,500.00
EXPENSES					
GRANTS	(\$3,000.00)	\$0.00	(\$4,400.00)	(\$1,400.00)	(\$1,900.00)
TOTAL EXPENSES	(\$3,000.00)	\$0.00	(\$4,400.00)	(\$1,400.00)	(\$1,900.00)
INTERFUND TRANSFERS					
INTERFUND TRANSFERS	(\$525.00)	\$82.68	\$0.00	\$0.00	\$0.00
TOTAL INTERFUND TRANSFERS	(\$525.00)	\$82.68	\$0.00	\$0.00	\$0.00
NET SURPLUS/(DEFICIT)	(\$1,474.55)	\$2,827.52	\$100.00	\$2,100.00	\$1,600.00
BEGINNING NET ASSETS	\$1,941.51	\$466.96	\$466.96	\$3,294.48	\$5,394.48
ENDING NET ASSETS	\$466.96	\$3,294.48	\$566.96	\$5,394.48	\$6,994.48

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	2008	2009	2009	2010	2011
43406 - LEADERSHIP DEVELOPMENT WITH YOUNG ADULTS					
REVENUES AND SUPPORT					
APPORTIONMENTS					
APPORTIONMENTS	\$11,820.43	\$12,131.74	\$15,000.00	\$15,000.00	\$2,826.00
UNCOLLECTIBLE ALLOWANCE	\$0.00	\$0.00	(\$3,450.00)	(\$3,450.00)	(\$707.00)
TOTAL APPORTIONMENTS	\$11,820.43	\$12,131.74	\$11,550.00	\$11,550.00	\$2,119.00
OTHER REVENUES					
FEE INCOME	\$0.00	\$375.00	\$0.00	\$0.00	\$0.00
TOTAL OTHER REVENUES	\$0.00	\$375.00	\$0.00	\$0.00	\$0.00
TOTAL REVENUES AND SUPPORT	\$11,820.43	\$12,506.74	\$11,550.00	\$11,550.00	\$2,119.00
EXPENSES					
OFFICE EXPENSE	(\$737.82)	(\$2,059.50)	\$0.00	\$0.00	\$0.00
CONFERENCE, CONVENTIONS, AND MEETINGS	(\$1,885.72)	(\$5,507.70)	(\$6,300.00)	(\$5,000.00)	(\$3,000.00)
GRANTS	\$0.00	(\$7,273.75)	(\$6,000.00)	(\$6,000.00)	(\$5,000.00)
TOTAL EXPENSES	(\$2,623.54)	(\$14,840.95)	(\$12,300.00)	(\$11,000.00)	(\$8,000.00)
INTERFUND TRANSFERS					
INTERFUND TRANSFERS	\$3,749.73	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL INTERFUND TRANSFERS	\$3,749.73	\$0.00	\$0.00	\$0.00	\$0.00
NET SURPLUS/(DEFICIT)	\$12,946.62	(\$2,334.21)	(\$750.00)	\$550.00	(\$5,881.00)
BEGINNING NET ASSETS	\$17,971.21	\$30,917.83	\$30,917.83	\$28,583.62	\$29,133.62
ENDING NET ASSETS	\$30,917.83	\$28,583.62	\$30,167.83	\$29,133.62	\$23,252.62

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	Actuals		Budget		
	2008	2009	2009	2010	2011
43407 - ACADEMY FOR YOUTH MINISTRY/TRAINING YOUTH WORKERS					
REVENUES AND SUPPORT					
APPORTIONMENTS					
APPORTIONMENTS	\$0.00	\$2,296.48	\$3,000.00	\$3,000.00	\$2,826.00
UNCOLLECTIBLE ALLOWANCE	\$0.00	\$0.00	(\$690.00)	(\$690.00)	(\$707.00)
TOTAL APPORTIONMENTS	\$0.00	\$2,296.48	\$2,310.00	\$2,310.00	\$2,119.00
OTHER REVENUES					
FEE INCOME	\$0.00	\$835.84	\$0.00	\$0.00	\$0.00
TOTAL OTHER REVENUES	\$0.00	\$835.84	\$0.00	\$0.00	\$0.00
TOTAL REVENUES AND SUPPORT	\$0.00	\$3,132.32	\$2,310.00	\$2,310.00	\$2,119.00
EXPENSES					
OFFICE EXPENSE	(\$1.80)	(\$325.05)	(\$1,000.00)	\$0.00	(\$1,000.00)
PROFESSIONAL FEES AND CONTRACT SERVICES	\$0.00	\$0.00	(\$460.00)	\$0.00	\$0.00
STAFF HOTEL, MEALS, AND ENTERTAINMENT	\$0.00	(\$25.00)	\$0.00	\$0.00	\$0.00
CONFERENCE, CONVENTIONS, AND MEETINGS	(\$1,577.62)	(\$1,861.23)	(\$1,000.00)	(\$2,500.00)	(\$2,500.00)
TOTAL EXPENSES	(\$1,579.42)	(\$2,211.28)	(\$2,460.00)	(\$2,500.00)	(\$3,500.00)
NET SURPLUS/(DEFICIT)	(\$1,579.42)	\$921.04	(\$150.00)	(\$190.00)	(\$1,381.00)
BEGINNING NET ASSETS	\$0.00	(\$1,579.42)	(\$1,579.42)	(\$658.38)	(\$848.38)
ENDING NET ASSETS	(\$1,579.42)	(\$658.38)	(\$1,729.42)	(\$848.38)	(\$2,229.38)

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Income Statement

	Actuals		Budget		
	2008	2009	2009	2010	2011
43709 - YOUTH STRIKE FOR CHRIST					
REVENUES AND SUPPORT					
APPORTIONMENTS					
APPORTIONMENTS	\$3,881.45	\$4,045.56	\$5,000.00	\$5,000.00	\$5,653.00
UNCOLLECTIBLE ALLOWANCE	\$0.00	\$0.00	(\$1,150.00)	(\$1,150.00)	(\$413.00)
TOTAL APPORTIONMENTS	\$3,881.45	\$4,045.56	\$3,850.00	\$3,850.00	\$5,240.00
OTHER REVENUES					
CHARITABLE CONTRIBUTIONS	\$1,266.83	\$2,726.26	\$0.00	\$0.00	\$0.00
FEE INCOME	\$79,997.52	\$144,437.50	\$80,000.00	\$80,000.00	\$90,000.00
SALES OF GOODS & SERVICES	\$275.65	\$32.00	\$0.00	\$0.00	\$0.00
TOTAL OTHER REVENUES	\$81,540.00	\$147,195.76	\$80,000.00	\$80,000.00	\$90,000.00
TOTAL REVENUES AND SUPPORT	\$85,421.45	\$151,241.32	\$83,850.00	\$83,850.00	\$95,240.00
EXPENSES					
OFFICE EXPENSE	(\$6,603.52)	(\$6,773.93)	(\$10,000.00)	(\$7,000.00)	(\$7,000.00)
PROGRAM EXPENSE	\$0.00	\$0.00	(\$10,000.00)	(\$10,000.00)	(\$5,000.00)
PROFESSIONAL FEES AND CONTRACT SERVICES	(\$3,100.00)	(\$4,400.00)	(\$12,000.00)	(\$12,000.00)	(\$10,000.00)
CONFERENCE, CONVENTIONS, AND MEETINGS	(\$66,741.25)	(\$89,703.03)	(\$47,100.00)	(\$55,000.00)	(\$75,500.00)
COST OF SALES	\$0.00	(\$3,546.85)	\$0.00	\$0.00	\$0.00
GRANTS	(\$1,321.35)	(\$2,726.06)	\$0.00	\$0.00	\$0.00
TOTAL EXPENSES	(\$77,766.12)	(\$107,149.87)	(\$79,100.00)	(\$84,000.00)	(\$97,500.00)
INTERFUND TRANSFERS					
INTERFUND TRANSFERS	(\$320.00)	\$2,377.31	\$0.00	\$0.00	\$0.00
TOTAL INTERFUND TRANSFERS	(\$320.00)	\$2,377.31	\$0.00	\$0.00	\$0.00
NET SURPLUS/(DEFICIT)	\$7,335.33	\$46,468.76	\$4,750.00	(\$150.00)	(\$2,260.00)
BEGINNING NET ASSETS	\$6,341.50	\$13,676.83	\$13,676.83	\$60,145.59	\$59,995.59
ENDING NET ASSETS	\$13,676.83	\$60,145.59	\$18,426.83	\$59,995.59	\$57,735.59