

# Iowa Annual Conference of the United Methodist Church

## Income Statement

	Actuals		Budget		
	2008	2009	2009	2010	2011
<b>DISTRICT ASKINGS</b>					
<b>REVENUES AND SUPPORT</b>					
<b>OTHER REVENUES</b>					
DISTRICT ASKINGS	\$196,512.90	\$214,751.67	\$431,281.00	\$430,308.00	\$216,000.00
<b>TOTAL OTHER REVENUES</b>	<u>\$196,512.90</u>	<u>\$214,751.67</u>	<u>\$431,281.00</u>	<u>\$430,308.00</u>	<u>\$216,000.00</u>
<b>TOTAL REVENUES AND SUPPORT</b>	<u>\$196,512.90</u>	<u>\$214,751.67</u>	<u>\$431,281.00</u>	<u>\$430,308.00</u>	<u>\$216,000.00</u>
<b>EXPENSES</b>					
OFFICE EXPENSE	\$5,507.87	\$0.00	\$0.00	\$0.00	\$0.00
CONFERENCE, CONVENTIONS, AND MEETINGS	(\$415.19)	\$0.00	\$0.00	\$0.00	\$0.00
GRANTS	(\$114,900.71)	(\$97,653.21)	(\$413,404.00)	(\$216,000.00)	(\$128,500.00)
<b>TOTAL EXPENSES</b>	<u>(\$109,808.03)</u>	<u>(\$97,653.21)</u>	<u>(\$413,404.00)</u>	<u>(\$216,000.00)</u>	<u>(\$128,500.00)</u>
<b>INTERFUND TRANSFERS</b>					
INTERFUND TRANSFERS	(\$57,084.23)	(\$44,408.12)	\$0.00	\$0.00	(\$7,000.00)
<b>TOTAL INTERFUND TRANSFERS</b>	<u>(\$57,084.23)</u>	<u>(\$44,408.12)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$7,000.00)</u>
<b>NET SURPLUS/(DEFICIT)</b>	<u>\$29,620.64</u>	<u>\$72,690.34</u>	<u>\$17,877.00</u>	<u>\$214,308.00</u>	<u>\$80,500.00</u>
<b>BEGINNING NET ASSETS</b>	<u>\$111,037.53</u>	<u>\$140,658.17</u>	<u>\$140,658.17</u>	<u>\$213,348.51</u>	<u>\$427,656.51</u>
<b>ENDING NET ASSETS</b>	<u>\$140,658.17</u>	<u>\$213,348.51</u>	<u>\$158,535.17</u>	<u>\$427,656.51</u>	<u>\$508,156.51</u>

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## Income Statement

	Actuals		Budget		
	2008	2009	2009	2010	2011
<b>81926 - CENTRAL DISTRICT ASKINGS</b>					
<b>REVENUES AND SUPPORT</b>					
<b>OTHER REVENUES</b>					
DISTRICT ASKINGS	\$28,577.97	\$23,836.77	\$58,534.00	\$58,664.00	\$25,000.00
<b>TOTAL OTHER REVENUES</b>	<b>\$28,577.97</b>	<b>\$23,836.77</b>	<b>\$58,534.00</b>	<b>\$58,664.00</b>	<b>\$25,000.00</b>
<b>TOTAL REVENUES AND SUPPORT</b>	<b>\$28,577.97</b>	<b>\$23,836.77</b>	<b>\$58,534.00</b>	<b>\$58,664.00</b>	<b>\$25,000.00</b>
<b>EXPENSES</b>					
GRANTS	\$0.00	\$0.00	(\$58,534.00)	(\$30,000.00)	(\$20,000.00)
<b>TOTAL EXPENSES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$58,534.00)</b>	<b>(\$30,000.00)</b>	<b>(\$20,000.00)</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$28,577.97</b>	<b>\$23,836.77</b>	<b>\$0.00</b>	<b>\$28,664.00</b>	<b>\$5,000.00</b>
<b>BEGINNING NET ASSETS</b>	<b>\$0.00</b>	<b>\$28,577.97</b>	<b>\$28,577.97</b>	<b>\$52,414.74</b>	<b>\$81,078.74</b>
<b>ENDING NET ASSETS</b>	<b>\$28,577.97</b>	<b>\$52,414.74</b>	<b>\$28,577.97</b>	<b>\$81,078.74</b>	<b>\$86,078.74</b>

# Iowa Annual Conference of the United Methodist Church Income Statement

	Actuals		Budget		
	2008	2009	2009	2010	2011
<b>82926 - EAST CENTRAL DISTRICT ASKINGS</b>					
<b>REVENUES AND SUPPORT</b>					
<b>OTHER REVENUES</b>					
DISTRICT ASKINGS	\$37,149.59	\$43,074.56	\$82,383.00	\$81,558.00	\$45,000.00
<b>TOTAL OTHER REVENUES</b>	<b>\$37,149.59</b>	<b>\$43,074.56</b>	<b>\$82,383.00</b>	<b>\$81,558.00</b>	<b>\$45,000.00</b>
<b>TOTAL REVENUES AND SUPPORT</b>	<b>\$37,149.59</b>	<b>\$43,074.56</b>	<b>\$82,383.00</b>	<b>\$81,558.00</b>	<b>\$45,000.00</b>
<b>EXPENSES</b>					
GRANTS	(\$1,628.79)	(\$450.00)	(\$82,383.00)	(\$40,000.00)	(\$15,000.00)
<b>TOTAL EXPENSES</b>	<b>(\$1,628.79)</b>	<b>(\$450.00)</b>	<b>(\$82,383.00)</b>	<b>(\$40,000.00)</b>	<b>(\$15,000.00)</b>
<b>INTERFUND TRANSFERS</b>					
INTERFUND TRANSFERS	\$9,173.64	(\$16,614.94)	\$0.00	\$0.00	\$0.00
<b>TOTAL INTERFUND TRANSFERS</b>	<b>\$9,173.64</b>	<b>(\$16,614.94)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$44,694.44</b>	<b>\$26,009.62</b>	<b>\$0.00</b>	<b>\$41,558.00</b>	<b>\$30,000.00</b>
<b>BEGINNING NET ASSETS</b>	<b>\$0.00</b>	<b>\$44,694.44</b>	<b>\$44,694.44</b>	<b>\$70,704.06</b>	<b>\$112,262.06</b>
<b>ENDING NET ASSETS</b>	<b>\$44,694.44</b>	<b>\$70,704.06</b>	<b>\$44,694.44</b>	<b>\$112,262.06</b>	<b>\$142,262.06</b>

# Iowa Annual Conference of the United Methodist Church

## Income Statement

	Actuals		Budget		
	2008	2009	2009	2010	2011
<b>83926 - NORTH CENTRAL DISTRICT ASKINGS</b>					
<b>REVENUES AND SUPPORT</b>					
<b>OTHER REVENUES</b>					
DISTRICT ASKINGS	\$23,243.76	\$24,041.76	\$37,491.00	\$37,023.00	\$25,000.00
<b>TOTAL OTHER REVENUES</b>	<b>\$23,243.76</b>	<b>\$24,041.76</b>	<b>\$37,491.00</b>	<b>\$37,023.00</b>	<b>\$25,000.00</b>
<b>TOTAL REVENUES AND SUPPORT</b>	<b>\$23,243.76</b>	<b>\$24,041.76</b>	<b>\$37,491.00</b>	<b>\$37,023.00</b>	<b>\$25,000.00</b>
<b>EXPENSES</b>					
GRANTS	(\$13,798.26)	(\$17,149.64)	(\$37,491.00)	(\$25,000.00)	(\$20,000.00)
<b>TOTAL EXPENSES</b>	<b>(\$13,798.26)</b>	<b>(\$17,149.64)</b>	<b>(\$37,491.00)</b>	<b>(\$25,000.00)</b>	<b>(\$20,000.00)</b>
<b>INTERFUND TRANSFERS</b>					
INTERFUND TRANSFERS	(\$1,929.72)	(\$4,191.77)	\$0.00	\$0.00	\$0.00
<b>TOTAL INTERFUND TRANSFERS</b>	<b>(\$1,929.72)</b>	<b>(\$4,191.77)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$7,515.78</b>	<b>\$2,700.35</b>	<b>\$0.00</b>	<b>\$12,023.00</b>	<b>\$5,000.00</b>
BEGINNING NET ASSETS	\$0.00	\$7,515.78	\$7,515.78	\$10,216.13	\$22,239.13
<b>ENDING NET ASSETS</b>	<b>\$7,515.78</b>	<b>\$10,216.13</b>	<b>\$7,515.78</b>	<b>\$22,239.13</b>	<b>\$27,239.13</b>

# Iowa Annual Conference of the United Methodist Church

## Income Statement

	Actuals		Budget		
	2008	2009	2009	2010	2011
<b>84926 - NORTHEAST DISTRICT ASKINGS</b>					
<b>REVENUES AND SUPPORT</b>					
<b>OTHER REVENUES</b>					
DISTRICT ASKINGS	\$36,279.00	\$33,805.27	\$63,734.00	\$63,256.00	\$35,000.00
<b>TOTAL OTHER REVENUES</b>	<u>\$36,279.00</u>	<u>\$33,805.27</u>	<u>\$63,734.00</u>	<u>\$63,256.00</u>	<u>\$35,000.00</u>
<b>TOTAL REVENUES AND SUPPORT</b>	<u>\$36,279.00</u>	<u>\$33,805.27</u>	<u>\$63,734.00</u>	<u>\$63,256.00</u>	<u>\$35,000.00</u>
<b>EXPENSES</b>					
GRANTS	(\$6,507.79)	(\$31,935.17)	(\$63,734.00)	(\$38,000.00)	(\$30,000.00)
<b>TOTAL EXPENSES</b>	<u>(\$6,507.79)</u>	<u>(\$31,935.17)</u>	<u>(\$63,734.00)</u>	<u>(\$38,000.00)</u>	<u>(\$30,000.00)</u>
<b>INTERFUND TRANSFERS</b>					
INTERFUND TRANSFERS	(\$775.62)	(\$4,543.25)	\$0.00	\$0.00	(\$2,000.00)
<b>TOTAL INTERFUND TRANSFERS</b>	<u>(\$775.62)</u>	<u>(\$4,543.25)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$2,000.00)</u>
<b>NET SURPLUS/(DEFICIT)</b>	<u>\$28,995.59</u>	<u>(\$2,673.15)</u>	<u>\$0.00</u>	<u>\$25,256.00</u>	<u>\$3,000.00</u>
BEGINNING NET ASSETS	\$0.00	\$28,995.59	\$28,995.59	\$26,322.44	\$51,578.44
<b>ENDING NET ASSETS</b>	<u>\$28,995.59</u>	<u>\$26,322.44</u>	<u>\$28,995.59</u>	<u>\$51,578.44</u>	<u>\$54,578.44</u>

# Iowa Annual Conference of the United Methodist Church Income Statement

	Actuals		Budget		
	2008	2009	2009	2010	2011
<b>85926 - NORTHWEST DISTRICT ASKINGS</b>					
<b>REVENUES AND SUPPORT</b>					
<b>OTHER REVENUES</b>					
DISTRICT ASKINGS	\$12,969.36	\$12,836.81	\$35,754.00	\$36,018.00	\$13,000.00
<b>TOTAL OTHER REVENUES</b>	<u>\$12,969.36</u>	<u>\$12,836.81</u>	<u>\$35,754.00</u>	<u>\$36,018.00</u>	<u>\$13,000.00</u>
<b>TOTAL REVENUES AND SUPPORT</b>	<u>\$12,969.36</u>	<u>\$12,836.81</u>	<u>\$35,754.00</u>	<u>\$36,018.00</u>	<u>\$13,000.00</u>
<b>EXPENSES</b>					
GRANTS	(\$2,455.99)	(\$2,914.63)	(\$17,877.00)	(\$15,000.00)	(\$2,500.00)
<b>TOTAL EXPENSES</b>	<u>(\$2,455.99)</u>	<u>(\$2,914.63)</u>	<u>(\$17,877.00)</u>	<u>(\$15,000.00)</u>	<u>(\$2,500.00)</u>
<b>INTERFUND TRANSFERS</b>					
INTERFUND TRANSFERS	(\$6,484.68)	(\$9,660.74)	\$0.00	\$0.00	\$0.00
<b>TOTAL INTERFUND TRANSFERS</b>	<u>(\$6,484.68)</u>	<u>(\$9,660.74)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<b>NET SURPLUS/(DEFICIT)</b>	<u>\$4,028.69</u>	<u>\$261.44</u>	<u>\$17,877.00</u>	<u>\$21,018.00</u>	<u>\$10,500.00</u>
<b>BEGINNING NET ASSETS</b>	<u>\$0.00</u>	<u>\$4,028.69</u>	<u>\$4,028.69</u>	<u>\$4,290.13</u>	<u>\$25,308.13</u>
<b>ENDING NET ASSETS</b>	<u>\$4,028.69</u>	<u>\$4,290.13</u>	<u>\$21,905.69</u>	<u>\$25,308.13</u>	<u>\$35,808.13</u>

# Iowa Annual Conference of the United Methodist Church Income Statement

	Actuals		Budget		
	2008	2009	2009	2010	2011
<b>86926 - SOUTH CENTRAL DISTRICT ASKINGS</b>					
<b>REVENUES AND SUPPORT</b>					
<b>OTHER REVENUES</b>					
DISTRICT ASKINGS	\$13,951.22	\$15,920.51	\$27,714.00	\$28,608.00	\$15,000.00
<b>TOTAL OTHER REVENUES</b>	<u>\$13,951.22</u>	<u>\$15,920.51</u>	<u>\$27,714.00</u>	<u>\$28,608.00</u>	<u>\$15,000.00</u>
<b>TOTAL REVENUES AND SUPPORT</b>	<u>\$13,951.22</u>	<u>\$15,920.51</u>	<u>\$27,714.00</u>	<u>\$28,608.00</u>	<u>\$15,000.00</u>
<b>EXPENSES</b>					
GRANTS	(\$5,096.70)	(\$7,199.81)	(\$27,714.00)	(\$15,000.00)	(\$6,000.00)
<b>TOTAL EXPENSES</b>	<u>(\$5,096.70)</u>	<u>(\$7,199.81)</u>	<u>(\$27,714.00)</u>	<u>(\$15,000.00)</u>	<u>(\$6,000.00)</u>
<b>INTERFUND TRANSFERS</b>					
INTERFUND TRANSFERS	\$864.14	(\$13,194.72)	\$0.00	\$0.00	\$0.00
<b>TOTAL INTERFUND TRANSFERS</b>	<u>\$864.14</u>	<u>(\$13,194.72)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<b>NET SURPLUS/(DEFICIT)</b>	<u>\$9,718.66</u>	<u>(\$4,474.02)</u>	<u>\$0.00</u>	<u>\$13,608.00</u>	<u>\$9,000.00</u>
<b>BEGINNING NET ASSETS</b>	<u>\$4,787.23</u>	<u>\$14,505.89</u>	<u>\$14,505.89</u>	<u>\$10,031.87</u>	<u>\$23,639.87</u>
<b>ENDING NET ASSETS</b>	<u>\$14,505.89</u>	<u>\$10,031.87</u>	<u>\$14,505.89</u>	<u>\$23,639.87</u>	<u>\$32,639.87</u>

# Iowa Annual Conference of the United Methodist Church Income Statement

	Actuals		Budget		
	2008	2009	2009	2010	2011
<b>87926 - SOUTHEAST DISTRICT ASKINGS</b>					
<b>REVENUES AND SUPPORT</b>					
<b>OTHER REVENUES</b>					
DISTRICT ASKINGS	\$20,565.71	\$25,024.44	\$46,147.00	\$45,005.00	\$23,000.00
<b>TOTAL OTHER REVENUES</b>	<b>\$20,565.71</b>	<b>\$25,024.44</b>	<b>\$46,147.00</b>	<b>\$45,005.00</b>	<b>\$23,000.00</b>
<b>TOTAL REVENUES AND SUPPORT</b>	<b>\$20,565.71</b>	<b>\$25,024.44</b>	<b>\$46,147.00</b>	<b>\$45,005.00</b>	<b>\$23,000.00</b>
<b>EXPENSES</b>					
OFFICE EXPENSE	\$5,507.87	\$0.00	\$0.00	\$0.00	\$0.00
GRANTS	(\$15,863.09)	(\$15,141.27)	(\$46,147.00)	(\$28,000.00)	(\$15,000.00)
<b>TOTAL EXPENSES</b>	<b>(\$10,355.22)</b>	<b>(\$15,141.27)</b>	<b>(\$46,147.00)</b>	<b>(\$28,000.00)</b>	<b>(\$15,000.00)</b>
<b>INTERFUND TRANSFERS</b>					
INTERFUND TRANSFERS	(\$6,518.42)	(\$3,128.09)	\$0.00	\$0.00	(\$5,000.00)
<b>TOTAL INTERFUND TRANSFERS</b>	<b>(\$6,518.42)</b>	<b>(\$3,128.09)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$5,000.00)</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$3,692.07</b>	<b>\$6,755.08</b>	<b>\$0.00</b>	<b>\$17,005.00</b>	<b>\$3,000.00</b>
BEGINNING NET ASSETS	\$0.00	\$3,692.07	\$3,692.07	\$10,447.15	\$27,452.15
<b>ENDING NET ASSETS</b>	<b>\$3,692.07</b>	<b>\$10,447.15</b>	<b>\$3,692.07</b>	<b>\$27,452.15</b>	<b>\$30,452.15</b>

# Iowa Annual Conference of the United Methodist Church Income Statement

	Actuals		Budget		
	2008	2009	2009	2010	2011
<b>88926 - SOUTHWEST DISTRICT ASKINGS</b>					
<b>REVENUES AND SUPPORT</b>					
<b>OTHER REVENUES</b>					
DISTRICT ASKINGS	\$23,776.29	\$36,211.55	\$79,524.00	\$80,176.00	\$35,000.00
<b>TOTAL OTHER REVENUES</b>	<u>\$23,776.29</u>	<u>\$36,211.55</u>	<u>\$79,524.00</u>	<u>\$80,176.00</u>	<u>\$35,000.00</u>
<b>TOTAL REVENUES AND SUPPORT</b>	<u>\$23,776.29</u>	<u>\$36,211.55</u>	<u>\$79,524.00</u>	<u>\$80,176.00</u>	<u>\$35,000.00</u>
<b>EXPENSES</b>					
GRANTS	(\$16,711.51)	(\$22,862.69)	(\$79,524.00)	(\$25,000.00)	(\$20,000.00)
<b>TOTAL EXPENSES</b>	<u>(\$16,711.51)</u>	<u>(\$22,862.69)</u>	<u>(\$79,524.00)</u>	<u>(\$25,000.00)</u>	<u>(\$20,000.00)</u>
<b>INTERFUND TRANSFERS</b>					
INTERFUND TRANSFERS	(\$1,981.41)	\$6,925.39	\$0.00	\$0.00	\$0.00
<b>TOTAL INTERFUND TRANSFERS</b>	<u>(\$1,981.41)</u>	<u>\$6,925.39</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<b>NET SURPLUS/(DEFICIT)</b>	<u>\$5,083.37</u>	<u>\$20,274.25</u>	<u>\$0.00</u>	<u>\$55,176.00</u>	<u>\$15,000.00</u>
<b>BEGINNING NET ASSETS</b>	<u>\$3,564.37</u>	<u>\$8,647.74</u>	<u>\$8,647.74</u>	<u>\$28,921.99</u>	<u>\$84,097.99</u>
<b>ENDING NET ASSETS</b>	<u>\$8,647.74</u>	<u>\$28,921.99</u>	<u>\$8,647.74</u>	<u>\$84,097.99</u>	<u>\$99,097.99</u>

# Iowa Annual Conference of the United Methodist Church

## Income Statement

	Actuals		Budget		
	2008	2009	2009	2010	2011
<b>80927 - DISTRICT ASKINGS - 2007 CARRYFORWARDS</b>					
<b>EXPENSES</b>					
CONFERENCE, CONVENTIONS, AND MEETINGS	(\$415.19)	\$0.00	\$0.00	\$0.00	\$0.00
GRANTS	(\$52,838.58)	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL EXPENSES</b>	<b>(\$53,253.77)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>INTERFUND TRANSFERS</b>					
INTERFUND TRANSFERS	(\$49,432.16)	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL INTERFUND TRANSFERS</b>	<b>(\$49,432.16)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>(\$102,685.93)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>BEGINNING NET ASSETS</b>	<b>\$102,685.93</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>ENDING NET ASSETS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>