

Iowa Annual Conference of the United Methodist Church

Income Statement

	Actuals		Budget		
	2008	2009	2009	2010	2011
DISTRICT MINISTRIES POOL					
REVENUES AND SUPPORT					
APPORTIONMENTS					
APPORTIONMENTS	\$311,312.33	\$327,197.66	\$405,000.00	\$401,900.00	\$358,450.00
UNCOLLECTIBLE ALLOWANCE	\$0.00	\$0.00	(\$93,150.00)	(\$92,436.00)	(\$89,612.00)
TOTAL APPORTIONMENTS	\$311,312.33	\$327,197.66	\$311,850.00	\$309,464.00	\$268,838.00
OTHER REVENUES					
CHARITABLE CONTRIBUTIONS	\$1,028.25	\$4,132.41	\$0.00	\$0.00	\$0.00
FEE INCOME	\$6,670.00	\$8,902.01	\$0.00	\$0.00	\$9,400.00
SALES OF GOODS & SERVICES	\$130.50	\$575.00	\$0.00	\$0.00	\$0.00
INVESTMENT EARNINGS	(\$1.55)	\$0.00	\$0.00	\$0.00	\$0.00
MISCELLANEOUS RECEIPTS	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL OTHER REVENUES	\$8,827.20	\$13,609.42	\$0.00	\$0.00	\$9,400.00
TOTAL REVENUES AND SUPPORT	\$320,139.53	\$340,807.08	\$311,850.00	\$309,464.00	\$278,238.00
EXPENSES					
SALARIES AND WAGES	\$0.00	(\$20.70)	\$0.00	\$0.00	\$0.00
OCCUPANCY	(\$186.00)	(\$192.00)	(\$500.00)	(\$200.00)	\$0.00
OFFICE EXPENSE	(\$15,091.34)	(\$14,230.74)	(\$15,600.00)	(\$17,000.00)	(\$17,700.00)
PROGRAM EXPENSE	(\$4,826.42)	(\$8,682.19)	(\$1,350.00)	(\$4,981.00)	(\$9,350.00)
PROFESSIONAL FEES AND CONTRACT SERVICES	(\$150.00)	(\$285.00)	\$0.00	(\$100.00)	(\$1,500.00)
STAFF HOTEL, MEALS, AND ENTERTAINMENT	\$0.00	(\$134.91)	\$0.00	(\$1,000.00)	\$0.00
CONFERENCE, CONVENTIONS, AND MEETINGS	(\$24,350.12)	(\$29,960.10)	(\$15,950.00)	(\$25,615.00)	(\$40,800.00)
EXPENDABLE EQUIPMENT EXPENSE	\$0.00	\$0.00	(\$500.00)	\$0.00	\$0.00
MISCELLANEOUS EXPENSES	(\$340.82)	(\$1,474.82)	(\$2,200.00)	(\$2,828.00)	(\$7,250.00)
GRANTS	(\$147,173.00)	(\$217,221.02)	(\$267,300.00)	(\$254,330.00)	(\$248,000.00)
TOTAL EXPENSES	(\$192,117.70)	(\$272,201.48)	(\$303,400.00)	(\$306,054.00)	(\$324,600.00)
INTERFUND TRANSFERS					
INTERFUND TRANSFERS	(\$105,826.04)	(\$49,718.35)	\$0.00	\$0.00	\$0.00
TOTAL INTERFUND TRANSFERS	(\$105,826.04)	(\$49,718.35)	\$0.00	\$0.00	\$0.00
NET SURPLUS/(DEFICIT)	\$22,195.79	\$18,887.25	\$8,450.00	\$3,410.00	(\$46,362.00)
BEGINNING NET ASSETS	\$183,824.19	\$206,019.98	\$206,019.98	\$224,907.23	\$228,317.23
ENDING NET ASSETS	\$206,019.98	\$224,907.23	\$214,469.98	\$228,317.23	\$181,955.23

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	Actuals		Budget		
	2008	2009	2009	2010	2011
53320 - DCMC MATTHEW 25 INITIATIVE					
REVENUES AND SUPPORT					
 APPORTIONMENTS					
APPORTIONMENTS	\$242,086.01	\$262,132.32	\$325,000.00	\$325,000.00	\$310,000.00
UNCOLLECTIBLE ALLOWANCE	\$0.00	\$0.00	(\$74,750.00)	(\$74,750.00)	(\$77,500.00)
 TOTAL APPORTIONMENTS	\$242,086.01	\$262,132.32	\$250,250.00	\$250,250.00	\$232,500.00
TOTAL REVENUES AND SUPPORT	\$242,086.01	\$262,132.32	\$250,250.00	\$250,250.00	\$232,500.00
EXPENSES					
GRANTS	(\$125,373.00)	(\$175,821.02)	(\$250,000.00)	(\$253,000.00)	(\$232,000.00)
TOTAL EXPENSES	(\$125,373.00)	(\$175,821.02)	(\$250,000.00)	(\$253,000.00)	(\$232,000.00)
INTERFUND TRANSFERS					
INTERFUND TRANSFERS	(\$112,421.00)	(\$72,922.00)	\$0.00	\$0.00	\$0.00
TOTAL INTERFUND TRANSFERS	(\$112,421.00)	(\$72,922.00)	\$0.00	\$0.00	\$0.00
NET SURPLUS/(DEFICIT)	\$4,292.01	\$13,389.30	\$250.00	(\$2,750.00)	\$500.00
BEGINNING NET ASSETS	\$25,297.06	\$29,589.07	\$29,589.07	\$42,978.37	\$40,228.37
ENDING NET ASSETS	\$29,589.07	\$42,978.37	\$29,839.07	\$40,228.37	\$40,728.37

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	Actuals		Budget		
	2008	2009	2009	2010	2011
53321 - CENTRAL DCMC ALTOONA					
REVENUES AND SUPPORT					
APPORTIONMENTS					
APPORTIONMENTS	\$8,653.29	\$8,133.17	\$10,000.00	\$10,000.00	\$12,800.00
UNCOLLECTIBLE ALLOWANCE	\$0.00	\$0.00	(\$2,300.00)	(\$2,300.00)	(\$3,200.00)
TOTAL APPORTIONMENTS	\$8,653.29	\$8,133.17	\$7,700.00	\$7,700.00	\$9,600.00
OTHER REVENUES					
CHARITABLE CONTRIBUTIONS	\$0.00	\$1,753.25	\$0.00	\$0.00	\$0.00
FEE INCOME	\$44.00	\$0.00	\$0.00	\$0.00	\$0.00
INVESTMENT EARNINGS	(\$1.56)	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL OTHER REVENUES	\$42.44	\$1,753.25	\$0.00	\$0.00	\$0.00
TOTAL REVENUES AND SUPPORT	\$8,695.73	\$9,886.42	\$7,700.00	\$7,700.00	\$9,600.00
EXPENSES					
OFFICE EXPENSE	(\$2,067.27)	(\$1,776.81)	(\$1,400.00)	(\$2,200.00)	(\$2,000.00)
PROGRAM EXPENSE	\$0.00	(\$119.92)	\$0.00	\$0.00	\$0.00
PROFESSIONAL FEES AND CONTRACT SERVICES	\$0.00	(\$35.00)	\$0.00	\$0.00	\$0.00
STAFF HOTEL, MEALS, AND ENTERTAINMENT	\$0.00	\$0.00	\$0.00	(\$1,000.00)	\$0.00
CONFERENCE, CONVENTIONS, AND MEETINGS	(\$3,438.52)	(\$5,924.13)	(\$3,000.00)	(\$2,325.00)	(\$4,750.00)
GRANTS	(\$21,800.00)	(\$30,800.00)	(\$3,300.00)	(\$250.00)	(\$2,500.00)
TOTAL EXPENSES	(\$27,305.79)	(\$38,655.86)	(\$7,700.00)	(\$5,775.00)	(\$9,250.00)
INTERFUND TRANSFERS					
INTERFUND TRANSFERS	(\$2,000.00)	\$11,336.80	\$0.00	\$0.00	\$0.00
TOTAL INTERFUND TRANSFERS	(\$2,000.00)	\$11,336.80	\$0.00	\$0.00	\$0.00
NET SURPLUS/(DEFICIT)	(\$20,610.06)	(\$17,432.64)	\$0.00	\$1,925.00	\$350.00
BEGINNING NET ASSETS	\$46,963.91	\$26,353.85	\$26,353.85	\$8,921.21	\$10,846.21
ENDING NET ASSETS	\$26,353.85	\$8,921.21	\$26,353.85	\$10,846.21	\$11,196.21

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	Actuals		Budget		
	2008	2009	2009	2010	2011
53322 - EAST CENTRAL DCMC-CEDAR RAPIDS					
REVENUES AND SUPPORT					
APPORTIONMENTS					
APPORTIONMENTS	\$8,653.29	\$8,133.17	\$10,000.00	\$9,000.00	\$5,000.00
UNCOLLECTIBLE ALLOWANCE	\$0.00	\$0.00	(\$2,300.00)	(\$2,070.00)	(\$1,250.00)
TOTAL APPORTIONMENTS	\$8,653.29	\$8,133.17	\$7,700.00	\$6,930.00	\$3,750.00
OTHER REVENUES					
FEE INCOME	\$1,414.00	\$2,470.00	\$0.00	\$0.00	\$1,900.00
SALES OF GOODS & SERVICES	\$0.00	\$455.00	\$0.00	\$0.00	\$0.00
TOTAL OTHER REVENUES	\$1,414.00	\$2,925.00	\$0.00	\$0.00	\$1,900.00
TOTAL REVENUES AND SUPPORT	\$10,067.29	\$11,058.17	\$7,700.00	\$6,930.00	\$5,650.00
EXPENSES					
OFFICE EXPENSE	\$0.00	(\$796.43)	(\$400.00)	\$0.00	\$0.00
PROGRAM EXPENSE	(\$460.81)	(\$2,266.19)	(\$300.00)	(\$500.00)	(\$1,400.00)
CONFERENCE, CONVENTIONS, AND MEETINGS	(\$4,366.30)	(\$4,573.50)	(\$2,000.00)	(\$5,250.00)	(\$4,500.00)
MISCELLANEOUS EXPENSES	(\$81.20)	(\$456.97)	\$0.00	(\$100.00)	(\$200.00)
GRANTS	\$0.00	(\$2,800.00)	(\$3,000.00)	(\$1,080.00)	(\$3,000.00)
TOTAL EXPENSES	(\$4,908.31)	(\$10,893.09)	(\$5,700.00)	(\$6,930.00)	(\$9,100.00)
INTERFUND TRANSFERS					
INTERFUND TRANSFERS	(\$4,195.02)	\$1,500.00	\$0.00	\$0.00	\$0.00
TOTAL INTERFUND TRANSFERS	(\$4,195.02)	\$1,500.00	\$0.00	\$0.00	\$0.00
NET SURPLUS/(DEFICIT)	\$963.96	\$1,665.08	\$2,000.00	\$0.00	(\$3,450.00)
BEGINNING NET ASSETS	\$21,617.48	\$22,581.44	\$22,581.44	\$24,246.52	\$24,246.52
ENDING NET ASSETS	\$22,581.44	\$24,246.52	\$24,581.44	\$24,246.52	\$20,796.52

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	Actuals		Budget		
	2008	2009	2009	2010	2011
53323 - NORTH CENTRAL DCMC-WEBSTER CITY					
REVENUES AND SUPPORT					
 APPORTIONMENTS					
APPORTIONMENTS	\$8,653.29	\$8,133.17	\$10,000.00	\$7,000.00	\$0.00
UNCOLLECTIBLE ALLOWANCE	\$0.00	\$0.00	(\$2,300.00)	(\$1,610.00)	\$0.00
 TOTAL APPORTIONMENTS	\$8,653.29	\$8,133.17	\$7,700.00	\$5,390.00	\$0.00
 OTHER REVENUES					
CHARITABLE CONTRIBUTIONS	\$0.00	\$1,789.15	\$0.00	\$0.00	\$0.00
FEE INCOME	\$400.00	\$670.00	\$0.00	\$0.00	\$0.00
 TOTAL OTHER REVENUES	\$400.00	\$2,459.15	\$0.00	\$0.00	\$0.00
TOTAL REVENUES AND SUPPORT	\$9,053.29	\$10,592.32	\$7,700.00	\$5,390.00	\$0.00
EXPENSES					
SALARIES AND WAGES	\$0.00	(\$20.70)	\$0.00	\$0.00	\$0.00
OFFICE EXPENSE	(\$2,663.42)	(\$2,927.59)	(\$3,000.00)	(\$2,700.00)	(\$2,700.00)
PROGRAM EXPENSE	\$0.00	(\$1,134.14)	\$0.00	\$0.00	\$0.00
CONFERENCE, CONVENTIONS, AND MEETINGS	(\$2,355.44)	(\$3,383.55)	(\$1,000.00)	(\$2,690.00)	(\$3,000.00)
MISCELLANEOUS EXPENSES	\$0.00	(\$440.00)	\$0.00	\$0.00	\$0.00
GRANTS	\$0.00	(\$6,250.00)	(\$2,000.00)	\$0.00	(\$5,000.00)
 TOTAL EXPENSES	(\$5,018.86)	(\$14,155.98)	(\$6,000.00)	(\$5,390.00)	(\$10,700.00)
INTERFUND TRANSFERS					
INTERFUND TRANSFERS	\$6,267.93	\$0.00	\$0.00	\$0.00	\$0.00
 TOTAL INTERFUND TRANSFERS	\$6,267.93	\$0.00	\$0.00	\$0.00	\$0.00
NET SURPLUS/(DEFICIT)	\$10,302.36	(\$3,563.66)	\$1,700.00	\$0.00	(\$10,700.00)
BEGINNING NET ASSETS	\$25,528.14	\$35,830.50	\$35,830.50	\$32,266.84	\$32,266.84
ENDING NET ASSETS	\$35,830.50	\$32,266.84	\$37,530.50	\$32,266.84	\$21,566.84

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	Actuals		Budget		
	2008	2009	2009	2010	2011
53324 - NORTHEAST DCMC-CEDAR FALLS					
REVENUES AND SUPPORT					
 APPORTIONMENTS					
APPORTIONMENTS	\$8,653.29	\$8,133.17	\$10,000.00	\$7,850.00	\$0.00
UNCOLLECTIBLE ALLOWANCE	\$0.00	\$0.00	(\$2,300.00)	(\$1,805.00)	\$0.00
 TOTAL APPORTIONMENTS	\$8,653.29	\$8,133.17	\$7,700.00	\$6,045.00	\$0.00
 OTHER REVENUES					
CHARITABLE CONTRIBUTIONS	\$1,028.25	\$0.00	\$0.00	\$0.00	\$0.00
FEE INCOME	\$0.00	\$1,946.00	\$0.00	\$0.00	\$6,000.00
 TOTAL OTHER REVENUES	\$1,028.25	\$1,946.00	\$0.00	\$0.00	\$6,000.00
TOTAL REVENUES AND SUPPORT	\$9,681.54	\$10,079.17	\$7,700.00	\$6,045.00	\$6,000.00
EXPENSES					
OFFICE EXPENSE	(\$2,480.58)	(\$4,622.60)	(\$3,000.00)	(\$3,000.00)	(\$4,900.00)
PROGRAM EXPENSE	(\$496.32)	(\$1,094.21)	\$0.00	(\$750.00)	(\$1,200.00)
CONFERENCE, CONVENTIONS, AND MEETINGS	(\$1,859.59)	(\$4,310.98)	(\$500.00)	(\$2,100.00)	(\$9,300.00)
EXPENDABLE EQUIPMENT EXPENSE	\$0.00	\$0.00	(\$500.00)	\$0.00	\$0.00
MISCELLANEOUS EXPENSES	(\$122.56)	(\$513.65)	(\$500.00)	(\$195.00)	(\$500.00)
GRANTS	\$0.00	\$0.00	(\$3,000.00)	\$0.00	\$0.00
 TOTAL EXPENSES	(\$4,959.05)	(\$10,541.44)	(\$7,500.00)	(\$6,045.00)	(\$15,900.00)
INTERFUND TRANSFERS					
INTERFUND TRANSFERS	\$4,845.55	\$0.00	\$0.00	\$0.00	\$0.00
 TOTAL INTERFUND TRANSFERS	\$4,845.55	\$0.00	\$0.00	\$0.00	\$0.00
NET SURPLUS/(DEFICIT)	\$9,568.04	(\$462.27)	\$200.00	\$0.00	(\$9,900.00)
BEGINNING NET ASSETS	\$18,618.36	\$28,186.40	\$28,186.40	\$27,724.13	\$27,724.13
ENDING NET ASSETS	\$28,186.40	\$27,724.13	\$28,386.40	\$27,724.13	\$17,824.13

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	Actuals		Budget		
	2008	2009	2009	2010	2011
53325 - NORTHWEST DCMC-STORM LAKE					
REVENUES AND SUPPORT					
 APPORTIONMENTS					
APPORTIONMENTS	\$8,653.29	\$8,133.17	\$10,000.00	\$7,250.00	\$2,500.00
UNCOLLECTIBLE ALLOWANCE	\$0.00	\$0.00	(\$2,300.00)	(\$1,667.00)	(\$625.00)
 TOTAL APPORTIONMENTS	\$8,653.29	\$8,133.17	\$7,700.00	\$5,583.00	\$1,875.00
 OTHER REVENUES					
FEE INCOME	\$859.00	\$505.00	\$0.00	\$0.00	\$0.00
MISCELLANEOUS RECEIPTS	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00
 TOTAL OTHER REVENUES	\$1,859.00	\$505.00	\$0.00	\$0.00	\$0.00
TOTAL REVENUES AND SUPPORT	\$10,512.29	\$8,638.17	\$7,700.00	\$5,583.00	\$1,875.00
EXPENSES					
OCCUPANCY	(\$186.00)	(\$192.00)	(\$500.00)	(\$200.00)	\$0.00
OFFICE EXPENSE	(\$246.44)	(\$1,695.53)	(\$100.00)	(\$300.00)	\$0.00
PROGRAM EXPENSE	(\$1,661.81)	(\$371.00)	(\$750.00)	(\$1,500.00)	(\$3,000.00)
CONFERENCE, CONVENTIONS, AND MEETINGS	(\$2,138.58)	(\$2,732.03)	(\$5,000.00)	(\$2,750.00)	(\$3,700.00)
MISCELLANEOUS EXPENSES	(\$60.10)	\$0.00	\$0.00	(\$833.00)	\$0.00
GRANTS	\$0.00	(\$500.00)	\$0.00	\$0.00	(\$1,000.00)
TOTAL EXPENSES	(\$4,292.93)	(\$5,490.56)	(\$6,350.00)	(\$5,583.00)	(\$7,700.00)
INTERFUND TRANSFERS					
INTERFUND TRANSFERS	(\$758.50)	(\$5,000.00)	\$0.00	\$0.00	\$0.00
TOTAL INTERFUND TRANSFERS	(\$758.50)	(\$5,000.00)	\$0.00	\$0.00	\$0.00
NET SURPLUS/(DEFICIT)	\$5,460.86	(\$1,852.39)	\$1,350.00	\$0.00	(\$5,825.00)
BEGINNING NET ASSETS	\$15,948.94	\$21,409.80	\$21,409.80	\$19,557.41	\$19,557.41
ENDING NET ASSETS	\$21,409.80	\$19,557.41	\$22,759.80	\$19,557.41	\$13,732.41

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53326 - SOUTH CENTRAL DCMC-OSCEOLA

	Actuals		Budget		
	2008	2009	2009	2010	2011
REVENUES AND SUPPORT					
APPORTIONMENTS					
APPORTIONMENTS	\$8,653.29	\$8,133.17	\$10,000.00	\$13,000.00	\$11,825.00
UNCOLLECTIBLE ALLOWANCE	\$0.00	\$0.00	(\$2,300.00)	(\$2,990.00)	(\$2,956.00)
TOTAL APPORTIONMENTS	\$8,653.29	\$8,133.17	\$7,700.00	\$10,010.00	\$8,869.00
OTHER REVENUES					
FEE INCOME	\$1,266.00	\$852.01	\$0.00	\$0.00	\$0.00
SALES OF GOODS & SERVICES	\$128.00	\$0.00	\$0.00	\$0.00	\$0.00
INVESTMENT EARNINGS	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL OTHER REVENUES	\$1,394.01	\$852.01	\$0.00	\$0.00	\$0.00
TOTAL REVENUES AND SUPPORT	\$10,047.30	\$8,985.18	\$7,700.00	\$10,010.00	\$8,869.00
EXPENSES					
OFFICE EXPENSE	(\$2,220.73)	(\$1,164.57)	(\$2,600.00)	(\$2,500.00)	(\$3,100.00)
PROGRAM EXPENSE	(\$628.26)	(\$2,576.07)	(\$100.00)	(\$1,000.00)	(\$2,000.00)
STAFF HOTEL, MEALS, AND ENTERTAINMENT	\$0.00	(\$12.46)	\$0.00	\$0.00	\$0.00
CONFERENCE, CONVENTIONS, AND MEETINGS	(\$879.24)	(\$1,510.27)	(\$850.00)	(\$1,250.00)	(\$3,950.00)
MISCELLANEOUS EXPENSES	(\$19.00)	\$0.00	(\$200.00)	(\$1,025.00)	(\$6,250.00)
GRANTS	\$0.00	(\$1,050.00)	(\$3,000.00)	\$0.00	\$0.00
TOTAL EXPENSES	(\$3,747.23)	(\$6,313.37)	(\$6,750.00)	(\$5,775.00)	(\$15,300.00)
INTERFUND TRANSFERS					
INTERFUND TRANSFERS	(\$250.00)	\$15,557.28	\$0.00	\$0.00	\$0.00
TOTAL INTERFUND TRANSFERS	(\$250.00)	\$15,557.28	\$0.00	\$0.00	\$0.00
NET SURPLUS/(DEFICIT)	\$6,050.07	\$18,229.09	\$950.00	\$4,235.00	(\$6,431.00)
BEGINNING NET ASSETS	\$1,278.79	\$7,328.86	\$7,328.86	\$25,557.95	\$29,792.95
ENDING NET ASSETS	\$7,328.86	\$25,557.95	\$8,278.86	\$29,792.95	\$23,361.95

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	Actuals		Budget		
	2008	2009	2009	2010	2011
53327 - SOUTHEAST DCMC-MT PLEASANT					
REVENUES AND SUPPORT					
APPORTIONMENTS					
APPORTIONMENTS	\$8,653.29	\$8,133.15	\$10,000.00	\$10,000.00	\$6,325.00
UNCOLLECTIBLE ALLOWANCE	\$0.00	\$0.00	(\$2,300.00)	(\$2,300.00)	(\$1,581.00)
TOTAL APPORTIONMENTS	\$8,653.29	\$8,133.15	\$7,700.00	\$7,700.00	\$4,744.00
OTHER REVENUES					
FEE INCOME	\$1,784.00	\$648.00	\$0.00	\$0.00	\$0.00
SALES OF GOODS & SERVICES	\$2.50	\$120.00	\$0.00	\$0.00	\$0.00
TOTAL OTHER REVENUES	\$1,786.50	\$768.00	\$0.00	\$0.00	\$0.00
TOTAL REVENUES AND SUPPORT	\$10,439.79	\$8,901.15	\$7,700.00	\$7,700.00	\$4,744.00
EXPENSES					
OFFICE EXPENSE	(\$1,183.45)	(\$44.84)	(\$1,100.00)	(\$1,550.00)	(\$1,500.00)
PROGRAM EXPENSE	(\$435.78)	(\$39.22)	\$0.00	(\$750.00)	(\$750.00)
PROFESSIONAL FEES AND CONTRACT SERVICES	(\$150.00)	(\$250.00)	\$0.00	(\$100.00)	(\$1,500.00)
STAFF HOTEL, MEALS, AND ENTERTAINMENT	\$0.00	(\$122.45)	\$0.00	\$0.00	\$0.00
CONFERENCE, CONVENTIONS, AND MEETINGS	(\$4,997.57)	(\$1,478.25)	(\$1,600.00)	(\$4,750.00)	(\$5,500.00)
MISCELLANEOUS EXPENSES	\$0.00	\$0.00	\$0.00	(\$550.00)	\$0.00
GRANTS	\$0.00	\$0.00	(\$3,000.00)	\$0.00	(\$4,500.00)
TOTAL EXPENSES	(\$6,766.80)	(\$1,934.76)	(\$5,700.00)	(\$7,700.00)	(\$13,750.00)
INTERFUND TRANSFERS					
INTERFUND TRANSFERS	(\$265.00)	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL INTERFUND TRANSFERS	(\$265.00)	\$0.00	\$0.00	\$0.00	\$0.00
NET SURPLUS/(DEFICIT)	\$3,407.99	\$6,966.39	\$2,000.00	\$0.00	(\$9,006.00)
BEGINNING NET ASSETS	\$13,032.75	\$16,440.74	\$16,440.74	\$23,407.13	\$23,407.13
ENDING NET ASSETS	\$16,440.74	\$23,407.13	\$18,440.74	\$23,407.13	\$14,401.13

Iowa Annual Conference of the United Methodist Church

Income Statement

	Actuals		Budget		
	2008	2009	2009	2010	2011
53328 - SOUTHWEST DCMC-ATLANTIC					
REVENUES AND SUPPORT					
APPORTIONMENTS					
APPORTIONMENTS	\$8,653.29	\$8,133.17	\$10,000.00	\$12,800.00	\$10,000.00
UNCOLLECTIBLE ALLOWANCE	\$0.00	\$0.00	(\$2,300.00)	(\$2,944.00)	(\$2,500.00)
TOTAL APPORTIONMENTS	\$8,653.29	\$8,133.17	\$7,700.00	\$9,856.00	\$7,500.00
OTHER REVENUES					
CHARITABLE CONTRIBUTIONS	\$0.00	\$590.01	\$0.00	\$0.00	\$0.00
FEE INCOME	\$903.00	\$1,811.00	\$0.00	\$0.00	\$1,500.00
TOTAL OTHER REVENUES	\$903.00	\$2,401.01	\$0.00	\$0.00	\$1,500.00
TOTAL REVENUES AND SUPPORT	\$9,556.29	\$10,534.18	\$7,700.00	\$9,856.00	\$9,000.00
EXPENSES					
OFFICE EXPENSE	(\$4,229.45)	(\$1,202.37)	(\$4,000.00)	(\$4,750.00)	(\$3,500.00)
PROGRAM EXPENSE	(\$1,143.44)	(\$1,081.44)	(\$200.00)	(\$481.00)	(\$1,000.00)
CONFERENCE, CONVENTIONS, AND MEETINGS	(\$4,314.88)	(\$6,047.39)	(\$2,000.00)	(\$4,500.00)	(\$6,100.00)
MISCELLANEOUS EXPENSES	(\$57.96)	(\$64.20)	(\$1,500.00)	(\$125.00)	(\$300.00)
TOTAL EXPENSES	(\$9,745.73)	(\$8,395.40)	(\$7,700.00)	(\$9,856.00)	(\$10,900.00)
INTERFUND TRANSFERS					
INTERFUND TRANSFERS	\$2,950.00	\$1,278.62	\$0.00	\$0.00	\$0.00
TOTAL INTERFUND TRANSFERS	\$2,950.00	\$1,278.62	\$0.00	\$0.00	\$0.00
NET SURPLUS/(DEFICIT)	\$2,760.56	\$3,417.40	\$0.00	\$0.00	(\$1,900.00)
BEGINNING NET ASSETS	\$3,923.72	\$6,684.28	\$6,684.28	\$10,101.68	\$10,101.68
ENDING NET ASSETS	\$6,684.28	\$10,101.68	\$6,684.28	\$10,101.68	\$8,201.68

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Income Statement

	Actuals		Budget		
	2008	2009	2009	2010	2011
53501 - DCMC LEADERSHIP DEVELOPMENT FUND					
INTERFUND TRANSFERS					
INTERFUND TRANSFERS	\$0.00	(\$1,469.05)	\$0.00	\$0.00	\$0.00
TOTAL INTERFUND TRANSFERS	\$0.00	(\$1,469.05)	\$0.00	\$0.00	\$0.00
NET SURPLUS/(DEFICIT)	\$0.00	(\$1,469.05)	\$0.00	\$0.00	\$0.00
BEGINNING NET ASSETS	\$11,615.04	\$11,615.04	\$11,615.04	\$10,145.99	\$10,145.99
ENDING NET ASSETS	\$11,615.04	\$10,145.99	\$11,615.04	\$10,145.99	\$10,145.99