

# Iowa Annual Conference of the United Methodist Church

## Income Statement

	Actuals		Budget		
	2008	2009	2009	2010	2011
<b>EPISCOPAL FUNDS</b>					
<b>REVENUES AND SUPPORT</b>					
<b>APPORTIONMENTS</b>					
APPORTIONMENTS	\$751,628.16	\$780,673.73	\$930,262.00	\$852,835.00	\$729,659.00
UNCOLLECTIBLE ALLOWANCE	\$0.00	\$0.00	(\$139,538.00)	(\$127,924.00)	(\$118,467.00)
<b>TOTAL APPORTIONMENTS</b>	<b>\$751,628.16</b>	<b>\$780,673.73</b>	<b>\$790,724.00</b>	<b>\$724,911.00</b>	<b>\$611,192.00</b>
<b>OTHER REVENUES</b>					
CHARITABLE CONTRIBUTIONS	\$79,243.25	\$82,499.58	\$67,500.00	\$73,600.00	\$73,600.00
FEE INCOME	\$6,653.45	\$12,086.50	\$10,000.00	\$7,000.00	\$0.00
SALES OF GOODS & SERVICES	\$2,557.35	\$4,516.05	\$0.00	\$0.00	\$0.00
INVESTMENT EARNINGS	(\$9,990.44)	\$9,113.75	\$4,500.00	\$4,000.00	\$3,000.00
MISCELLANEOUS RECEIPTS	\$3,755.41	\$200.00	\$7,000.00	\$0.00	\$0.00
<b>TOTAL OTHER REVENUES</b>	<b>\$82,219.02</b>	<b>\$108,415.88</b>	<b>\$89,000.00</b>	<b>\$84,600.00</b>	<b>\$76,600.00</b>
<b>TOTAL REVENUES AND SUPPORT</b>	<b>\$833,847.18</b>	<b>\$889,089.61</b>	<b>\$879,724.00</b>	<b>\$809,511.00</b>	<b>\$687,792.00</b>
<b>EXPENSES</b>					
SALARIES AND WAGES	(\$349,914.05)	(\$376,396.79)	(\$394,389.00)	(\$379,000.00)	(\$381,520.00)
FRINGE BENEFITS	(\$113,252.69)	(\$126,206.72)	(\$125,347.00)	(\$128,000.00)	(\$131,300.00)
OCCUPANCY	(\$2,400.00)	(\$2,400.00)	(\$2,400.00)	(\$2,400.00)	(\$2,400.00)
OFFICE EXPENSE	(\$139,903.77)	(\$141,518.93)	(\$89,200.00)	(\$85,200.00)	(\$47,000.00)
PROFESSIONAL FEES AND CONTRACT SERVICES	(\$43,043.80)	(\$74,480.73)	(\$152,400.00)	(\$138,500.00)	(\$214,425.00)
STAFF HOTEL, MEALS, AND ENTERTAINMENT	(\$61,020.76)	(\$69,451.68)	(\$46,500.00)	(\$43,250.00)	(\$40,098.00)
CONFERENCE, CONVENTIONS, AND MEETINGS	(\$59,915.84)	(\$42,458.19)	(\$44,585.00)	(\$40,350.00)	(\$25,000.00)
EXPENDABLE EQUIPMENT EXPENSE	(\$7,358.78)	(\$6,017.77)	(\$17,000.00)	(\$11,450.00)	(\$7,200.00)
CAPITAL ASSET EXPENSE	(\$14,963.62)	(\$11,235.03)	(\$14,000.00)	(\$14,000.00)	(\$13,700.00)
COST OF SALES	(\$599.98)	\$0.00	\$0.00	\$0.00	\$0.00
MISCELLANEOUS EXPENSES	(\$12,422.87)	(\$8,363.05)	(\$29,900.00)	(\$22,500.00)	(\$4,500.00)
GRANTS	(\$6,332.70)	(\$1,000.00)	\$0.00	\$0.00	(\$4,500.00)
<b>TOTAL EXPENSES</b>	<b>(\$811,128.86)</b>	<b>(\$859,528.89)</b>	<b>(\$915,721.00)</b>	<b>(\$864,650.00)</b>	<b>(\$871,643.00)</b>
<b>INTERFUND TRANSFERS</b>					
INTERFUND TRANSFERS	(\$6,497.19)	\$28,092.12	\$0.00	\$0.00	\$0.00
<b>TOTAL INTERFUND TRANSFERS</b>	<b>(\$6,497.19)</b>	<b>\$28,092.12</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$16,221.13</b>	<b>\$57,652.84</b>	<b>(\$35,997.00)</b>	<b>(\$55,139.00)</b>	<b>(\$183,851.00)</b>
<b>BEGINNING NET ASSETS</b>	<b>\$367,536.68</b>	<b>\$383,757.81</b>	<b>\$383,757.81</b>	<b>\$441,410.65</b>	<b>\$386,271.65</b>
<b>ENDING NET ASSETS</b>	<b>\$383,757.81</b>	<b>\$441,410.65</b>	<b>\$347,760.81</b>	<b>\$386,271.65</b>	<b>\$202,420.65</b>

# Iowa Annual Conference of the United Methodist Church Income Statement

	Actuals		Budget		
	2008	2009	2009	2010	2011
<b>51107 - QUADRENNIAL EMPHASIS ON STEWARDSHIP</b>					
<b>REVENUES AND SUPPORT</b>					
<b>OTHER REVENUES</b>					
SALES OF GOODS & SERVICES	\$35.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL OTHER REVENUES</b>	<b>\$35.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL REVENUES AND SUPPORT</b>	<b>\$35.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>EXPENSES</b>					
COST OF SALES	(\$599.98)	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL EXPENSES</b>	<b>(\$599.98)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>INTERFUND TRANSFERS</b>					
INTERFUND TRANSFERS	\$564.98	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL INTERFUND TRANSFERS</b>	<b>\$564.98</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$0.00</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>

# Iowa Annual Conference of the United Methodist Church Income Statement

	Actuals		Budget		
	2008	2009	2009	2010	2011
<b>51108 - SOCIAL WITNESS ADVOCACY (CLOSED FUND)</b>					
<b>EXPENSES</b>					
OFFICE EXPENSE	(\$0.12)	\$0.00	\$0.00	\$0.00	\$0.00
GRANTS	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL EXPENSES</b>	<b>\$99.88</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>INTERFUND TRANSFERS</b>					
INTERFUND TRANSFERS	(\$99.88)	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL INTERFUND TRANSFERS</b>	<b>(\$99.88)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$0.00</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>

# Iowa Annual Conference of the United Methodist Church Income Statement

	Actuals		Budget		
	2008	2009	2009	2010	2011
<b>51601 - EPISCOPAL OFFICE</b>					
<b>REVENUES AND SUPPORT</b>					
<b>APPORTIONMENTS</b>					
APPORTIONMENTS	\$260,290.90	\$252,508.64	\$299,335.00	\$279,335.00	\$260,401.00
UNCOLLECTIBLE ALLOWANCE	\$0.00	\$0.00	(\$44,900.00)	(\$41,900.00)	(\$39,060.00)
<b>TOTAL APPORTIONMENTS</b>	<b>\$260,290.90</b>	<b>\$252,508.64</b>	<b>\$254,435.00</b>	<b>\$237,435.00</b>	<b>\$221,341.00</b>
<b>OTHER REVENUES</b>					
CHARITABLE CONTRIBUTIONS	\$71,000.00	\$74,650.00	\$67,500.00	\$73,600.00	\$73,600.00
MISCELLANEOUS RECEIPTS	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00
<b>TOTAL OTHER REVENUES</b>	<b>\$71,000.00</b>	<b>\$74,850.00</b>	<b>\$67,500.00</b>	<b>\$73,600.00</b>	<b>\$73,600.00</b>
<b>TOTAL REVENUES AND SUPPORT</b>	<b>\$331,290.90</b>	<b>\$327,358.64</b>	<b>\$321,935.00</b>	<b>\$311,035.00</b>	<b>\$294,941.00</b>
<b>EXPENSES</b>					
SALARIES AND WAGES	(\$181,135.15)	(\$193,049.11)	(\$182,389.00)	(\$184,000.00)	(\$189,520.00)
FRINGE BENEFITS	(\$57,384.52)	(\$61,054.64)	(\$62,347.00)	(\$63,000.00)	(\$69,300.00)
OCCUPANCY	(\$2,400.00)	(\$2,400.00)	(\$2,400.00)	(\$2,400.00)	(\$2,400.00)
OFFICE EXPENSE	(\$34,702.75)	(\$40,920.82)	(\$20,000.00)	(\$20,000.00)	(\$20,000.00)
PROFESSIONAL FEES AND CONTRACT SERVICES	(\$8,201.64)	(\$15,336.72)	(\$30,000.00)	(\$20,000.00)	(\$20,000.00)
STAFF HOTEL, MEALS, AND ENTERTAINMENT	(\$19,374.46)	(\$39,758.34)	(\$22,000.00)	(\$20,000.00)	(\$20,000.00)
CONFERENCE, CONVENTIONS, AND MEETINGS	\$0.00	\$0.00	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)
EXPENDABLE EQUIPMENT EXPENSE	(\$2,763.22)	(\$873.47)	(\$3,200.00)	(\$2,200.00)	(\$2,200.00)
CAPITAL ASSET EXPENSE	(\$982.95)	(\$1,499.70)	\$0.00	\$0.00	\$0.00
MISCELLANEOUS EXPENSES	(\$2,943.41)	(\$603.30)	(\$1,500.00)	(\$1,500.00)	(\$1,500.00)
GRANTS	\$0.00	(\$1,000.00)	\$0.00	\$0.00	\$0.00
<b>TOTAL EXPENSES</b>	<b>(\$309,888.10)</b>	<b>(\$356,496.10)</b>	<b>(\$328,836.00)</b>	<b>(\$318,100.00)</b>	<b>(\$329,920.00)</b>
<b>INTERFUND TRANSFERS</b>					
INTERFUND TRANSFERS	(\$8,270.35)	(\$2,040.00)	\$0.00	\$0.00	\$0.00
<b>TOTAL INTERFUND TRANSFERS</b>	<b>(\$8,270.35)</b>	<b>(\$2,040.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$13,132.45</b>	<b>(\$31,177.46)</b>	<b>(\$6,901.00)</b>	<b>(\$7,065.00)</b>	<b>(\$34,979.00)</b>
<b>BEGINNING NET ASSETS</b>	<b>\$36,379.06</b>	<b>\$49,511.51</b>	<b>\$49,511.51</b>	<b>\$18,334.05</b>	<b>\$11,269.05</b>
<b>ENDING NET ASSETS</b>	<b>\$49,511.51</b>	<b>\$18,334.05</b>	<b>\$42,610.51</b>	<b>\$11,269.05</b>	<b>(\$23,709.95)</b>

# Iowa Annual Conference of the United Methodist Church

## Income Statement

	Actuals		Budget		
	2008	2009	2009	2010	2011
<b>51602 - CONFERENCE COMMUNICATION SERVICES</b>					
<b>REVENUES AND SUPPORT</b>					
<b>APPORTIONMENTS</b>					
APPORTIONMENTS	\$420,365.37	\$474,702.78	\$568,327.00	\$530,000.00	\$441,958.00
UNCOLLECTIBLE ALLOWANCE	\$0.00	\$0.00	(\$85,249.00)	(\$79,500.00)	(\$75,132.00)
<b>TOTAL APPORTIONMENTS</b>	<b>\$420,365.37</b>	<b>\$474,702.78</b>	<b>\$483,078.00</b>	<b>\$450,500.00</b>	<b>\$366,826.00</b>
<b>OTHER REVENUES</b>					
SALES OF GOODS & SERVICES	\$1,911.85	\$4,516.05	\$0.00	\$0.00	\$0.00
MISCELLANEOUS RECEIPTS	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00
<b>TOTAL OTHER REVENUES</b>	<b>\$1,911.85</b>	<b>\$4,516.05</b>	<b>\$7,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL REVENUES AND SUPPORT</b>	<b>\$422,277.22</b>	<b>\$479,218.83</b>	<b>\$490,078.00</b>	<b>\$450,500.00</b>	<b>\$366,826.00</b>
<b>EXPENSES</b>					
SALARIES AND WAGES	(\$168,778.90)	(\$183,347.68)	(\$212,000.00)	(\$195,000.00)	(\$192,000.00)
FRINGE BENEFITS	(\$55,868.17)	(\$65,152.08)	(\$63,000.00)	(\$65,000.00)	(\$62,000.00)
OFFICE EXPENSE	(\$100,989.56)	(\$84,328.76)	(\$61,200.00)	(\$60,200.00)	(\$27,000.00)
PROFESSIONAL FEES AND CONTRACT SERVICES	(\$25,661.43)	(\$52,208.18)	(\$99,400.00)	(\$103,500.00)	(\$194,425.00)
STAFF HOTEL, MEALS, AND ENTERTAINMENT	(\$20,595.06)	(\$18,280.06)	(\$22,500.00)	(\$16,250.00)	(\$20,098.00)
CONFERENCE, CONVENTIONS, AND MEETINGS	(\$9,540.05)	(\$19,459.71)	(\$2,000.00)	(\$1,500.00)	(\$20,000.00)
EXPENDABLE EQUIPMENT EXPENSE	(\$4,595.56)	(\$5,144.30)	(\$13,800.00)	(\$9,250.00)	(\$5,000.00)
CAPITAL ASSET EXPENSE	(\$13,980.67)	(\$1,499.70)	(\$14,000.00)	(\$14,000.00)	(\$13,700.00)
MISCELLANEOUS EXPENSES	(\$293.48)	(\$3,403.64)	(\$23,500.00)	(\$20,000.00)	(\$3,000.00)
GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	(\$4,500.00)
<b>TOTAL EXPENSES</b>	<b>(\$400,302.88)</b>	<b>(\$432,824.11)</b>	<b>(\$511,400.00)</b>	<b>(\$484,700.00)</b>	<b>(\$541,723.00)</b>
<b>INTERFUND TRANSFERS</b>					
INTERFUND TRANSFERS	\$2,674.02	(\$975.00)	\$0.00	\$0.00	\$0.00
<b>TOTAL INTERFUND TRANSFERS</b>	<b>\$2,674.02</b>	<b>(\$975.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$24,648.36</b>	<b>\$45,419.72</b>	<b>(\$21,322.00)</b>	<b>(\$34,200.00)</b>	<b>(\$174,897.00)</b>
<b>BEGINNING NET ASSETS</b>	<b>\$155,340.82</b>	<b>\$179,989.18</b>	<b>\$179,989.18</b>	<b>\$225,408.90</b>	<b>\$191,208.90</b>
<b>ENDING NET ASSETS</b>	<b>\$179,989.18</b>	<b>\$225,408.90</b>	<b>\$158,667.18</b>	<b>\$191,208.90</b>	<b>\$16,311.90</b>

# Iowa Annual Conference of the United Methodist Church Income Statement

	Actuals		Budget		
	2008	2009	2009	2010	2011
<b>51604 - NEW PROFESSIONALS IN MINISTRY SEMINAR</b>					
<b>REVENUES AND SUPPORT</b>					
<b>APPORTIONMENTS</b>					
APPORTIONMENTS	\$2,259.45	\$502.21	\$500.00	\$500.00	\$0.00
UNCOLLECTIBLE ALLOWANCE	\$0.00	\$0.00	(\$75.00)	(\$75.00)	\$0.00
<b>TOTAL APPORTIONMENTS</b>	<b>\$2,259.45</b>	<b>\$502.21</b>	<b>\$425.00</b>	<b>\$425.00</b>	<b>\$0.00</b>
<b>OTHER REVENUES</b>					
FEE INCOME	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00
<b>TOTAL OTHER REVENUES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,500.00</b>	<b>\$1,500.00</b>	<b>\$0.00</b>
<b>TOTAL REVENUES AND SUPPORT</b>	<b>\$2,259.45</b>	<b>\$502.21</b>	<b>\$1,925.00</b>	<b>\$1,925.00</b>	<b>\$0.00</b>
<b>EXPENSES</b>					
OFFICE EXPENSE	\$0.00	(\$11.34)	\$0.00	\$0.00	\$0.00
CONFERENCE, CONVENTIONS, AND MEETINGS	\$0.00	\$0.00	(\$1,785.00)	(\$2,000.00)	\$0.00
<b>TOTAL EXPENSES</b>	<b>\$0.00</b>	<b>(\$11.34)</b>	<b>(\$1,785.00)</b>	<b>(\$2,000.00)</b>	<b>\$0.00</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$2,259.45</b>	<b>\$490.87</b>	<b>\$140.00</b>	<b>(\$75.00)</b>	<b>\$0.00</b>
<b>BEGINNING NET ASSETS</b>	<b>(\$188.34)</b>	<b>\$2,071.11</b>	<b>\$2,071.11</b>	<b>\$2,561.98</b>	<b>\$2,486.98</b>
<b>ENDING NET ASSETS</b>	<b>\$2,071.11</b>	<b>\$2,561.98</b>	<b>\$2,211.11</b>	<b>\$2,486.98</b>	<b>\$2,486.98</b>

# Iowa Annual Conference of the United Methodist Church

## Income Statement

	Actuals		Budget		
	2008	2009	2009	2010	2011
<b>51605 - MINISTERIAL ETHICS</b>					
<b>REVENUES AND SUPPORT</b>					
<b>APPORTIONMENTS</b>					
APPORTIONMENTS	\$35,561.11	\$21,479.22	\$24,750.00	\$15,750.00	\$5,000.00
UNCOLLECTIBLE ALLOWANCE	\$0.00	\$0.00	(\$3,712.00)	(\$2,362.00)	(\$850.00)
<b>TOTAL APPORTIONMENTS</b>	<b>\$35,561.11</b>	<b>\$21,479.22</b>	<b>\$21,038.00</b>	<b>\$13,388.00</b>	<b>\$4,150.00</b>
<b>OTHER REVENUES</b>					
FEE INCOME	\$595.50	\$10,611.50	\$3,000.00	\$0.00	\$0.00
<b>TOTAL OTHER REVENUES</b>	<b>\$595.50</b>	<b>\$10,611.50</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL REVENUES AND SUPPORT</b>	<b>\$36,156.61</b>	<b>\$32,090.72</b>	<b>\$24,038.00</b>	<b>\$13,388.00</b>	<b>\$4,150.00</b>
<b>EXPENSES</b>					
OFFICE EXPENSE	(\$340.62)	(\$1,653.34)	(\$2,000.00)	(\$2,000.00)	\$0.00
PROFESSIONAL FEES AND CONTRACT SERVICES	(\$1,598.00)	(\$2,079.50)	(\$15,000.00)	(\$10,000.00)	\$0.00
STAFF HOTEL, MEALS, AND ENTERTAINMENT	\$0.00	(\$1,140.00)	\$0.00	\$0.00	\$0.00
CONFERENCE, CONVENTIONS, AND MEETINGS	(\$2,661.12)	(\$11,197.47)	(\$8,000.00)	(\$8,000.00)	\$0.00
MISCELLANEOUS EXPENSES	(\$1,584.29)	\$0.00	(\$750.00)	(\$750.00)	\$0.00
<b>TOTAL EXPENSES</b>	<b>(\$6,184.03)</b>	<b>(\$16,070.31)</b>	<b>(\$25,750.00)</b>	<b>(\$20,750.00)</b>	<b>\$0.00</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$29,972.58</b>	<b>\$16,020.41</b>	<b>(\$1,712.00)</b>	<b>(\$7,362.00)</b>	<b>\$4,150.00</b>
<b>BEGINNING NET ASSETS</b>	<b>\$4,896.50</b>	<b>\$34,869.08</b>	<b>\$34,869.08</b>	<b>\$50,889.49</b>	<b>\$43,527.49</b>
<b>ENDING NET ASSETS</b>	<b>\$34,869.08</b>	<b>\$50,889.49</b>	<b>\$33,157.08</b>	<b>\$43,527.49</b>	<b>\$47,677.49</b>

# Iowa Annual Conference of the United Methodist Church

## Income Statement

	Actuals		Budget		
	2008	2009	2009	2010	2011
<b>51606 - MINISTRY CABINET</b>					
<b>REVENUES AND SUPPORT</b>					
<b>APPORTIONMENTS</b>					
APPORTIONMENTS	\$9,802.98	\$10,466.80	\$12,500.00	\$13,000.00	\$11,700.00
UNCOLLECTIBLE ALLOWANCE	\$0.00	\$0.00	(\$1,875.00)	(\$1,950.00)	(\$1,755.00)
<b>TOTAL APPORTIONMENTS</b>	<b>\$9,802.98</b>	<b>\$10,466.80</b>	<b>\$10,625.00</b>	<b>\$11,050.00</b>	<b>\$9,945.00</b>
<b>OTHER REVENUES</b>					
FEE INCOME	\$1,335.00	\$1,475.00	\$0.00	\$0.00	\$0.00
MISCELLANEOUS RECEIPTS	\$3,755.41	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL OTHER REVENUES</b>	<b>\$5,090.41</b>	<b>\$1,475.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL REVENUES AND SUPPORT</b>	<b>\$14,893.39</b>	<b>\$11,941.80</b>	<b>\$10,625.00</b>	<b>\$11,050.00</b>	<b>\$9,945.00</b>
<b>EXPENSES</b>					
OFFICE EXPENSE	(\$919.61)	(\$635.66)	(\$3,000.00)	(\$1,000.00)	\$0.00
PROFESSIONAL FEES AND CONTRACT SERVICES	(\$7,582.73)	(\$690.00)	(\$8,000.00)	(\$5,000.00)	\$0.00
STAFF HOTEL, MEALS, AND ENTERTAINMENT	(\$18,678.91)	(\$8,330.02)	(\$2,000.00)	(\$7,000.00)	\$0.00
CONFERENCE, CONVENTIONS, AND MEETINGS	(\$600.00)	(\$1,600.00)	\$0.00	\$0.00	\$0.00
MISCELLANEOUS EXPENSES	(\$12.00)	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL EXPENSES</b>	<b>(\$27,793.25)</b>	<b>(\$11,255.68)</b>	<b>(\$13,000.00)</b>	<b>(\$13,000.00)</b>	<b>\$0.00</b>
<b>INTERFUND TRANSFERS</b>					
INTERFUND TRANSFERS	\$6,823.91	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL INTERFUND TRANSFERS</b>	<b>\$6,823.91</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>(\$6,075.95)</b>	<b>\$686.12</b>	<b>(\$2,375.00)</b>	<b>(\$1,950.00)</b>	<b>\$9,945.00</b>
<b>BEGINNING NET ASSETS</b>	<b>\$0.00</b>	<b>(\$6,075.95)</b>	<b>(\$6,075.95)</b>	<b>(\$5,389.83)</b>	<b>(\$7,339.83)</b>
<b>ENDING NET ASSETS</b>	<b>(\$6,075.95)</b>	<b>(\$5,389.83)</b>	<b>(\$8,450.95)</b>	<b>(\$7,339.83)</b>	<b>\$2,605.17</b>

# Iowa Annual Conference of the United Methodist Church Income Statement

	Actuals		Budget		
	2008	2009	2009	2010	2011
<b>51607 - RETIRED CLERGY FELLOWSHIP</b>					
<b>REVENUES AND SUPPORT</b>					
<b>APPORTIONMENTS</b>					
APPORTIONMENTS	\$0.00	\$401.91	\$500.00	\$500.00	\$0.00
UNCOLLECTIBLE ALLOWANCE	\$0.00	\$0.00	(\$75.00)	(\$75.00)	\$0.00
<b>TOTAL APPORTIONMENTS</b>	<b>\$0.00</b>	<b>\$401.91</b>	<b>\$425.00</b>	<b>\$425.00</b>	<b>\$0.00</b>
<b>OTHER REVENUES</b>					
FEE INCOME	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00
<b>TOTAL OTHER REVENUES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,500.00</b>	<b>\$2,500.00</b>	<b>\$0.00</b>
<b>TOTAL REVENUES AND SUPPORT</b>	<b>\$0.00</b>	<b>\$401.91</b>	<b>\$2,925.00</b>	<b>\$2,925.00</b>	<b>\$0.00</b>
<b>EXPENSES</b>					
OFFICE EXPENSE	\$3,632.94	(\$4.51)	\$0.00	\$0.00	\$0.00
CONFERENCE, CONVENTIONS, AND MEETINGS	\$0.00	\$0.00	(\$3,000.00)	(\$3,000.00)	\$0.00
<b>TOTAL EXPENSES</b>	<b>\$3,632.94</b>	<b>(\$4.51)</b>	<b>(\$3,000.00)</b>	<b>(\$3,000.00)</b>	<b>\$0.00</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$3,632.94</b>	<b>\$397.40</b>	<b>(\$75.00)</b>	<b>(\$75.00)</b>	<b>\$0.00</b>
<b>BEGINNING NET ASSETS</b>	<b>\$0.00</b>	<b>\$3,632.94</b>	<b>\$3,632.94</b>	<b>\$4,030.34</b>	<b>\$3,955.34</b>
<b>ENDING NET ASSETS</b>	<b>\$3,632.94</b>	<b>\$4,030.34</b>	<b>\$3,557.94</b>	<b>\$3,955.34</b>	<b>\$3,955.34</b>

# Iowa Annual Conference of the United Methodist Church Income Statement

	Actuals		Budget		
	2008	2009	2009	2010	2011
<b>51608 - SPECIAL TASK FORCES</b>					
<b>REVENUES AND SUPPORT</b>					
<b>APPORTIONMENTS</b>					
APPORTIONMENTS	\$9,411.96	\$10,046.97	\$12,000.00	\$1,000.00	\$800.00
UNCOLLECTIBLE ALLOWANCE	\$0.00	\$0.00	(\$1,800.00)	(\$150.00)	(\$120.00)
<b>TOTAL APPORTIONMENTS</b>	<b>\$9,411.96</b>	<b>\$10,046.97</b>	<b>\$10,200.00</b>	<b>\$850.00</b>	<b>\$680.00</b>
<b>OTHER REVENUES</b>					
SALES OF GOODS & SERVICES	\$79.50	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL OTHER REVENUES</b>	<b>\$79.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL REVENUES AND SUPPORT</b>	<b>\$9,491.46</b>	<b>\$10,046.97</b>	<b>\$10,200.00</b>	<b>\$850.00</b>	<b>\$680.00</b>
<b>EXPENSES</b>					
OFFICE EXPENSE	(\$156.08)	(\$924.31)	(\$1,000.00)	(\$1,000.00)	\$0.00
CONFERENCE, CONVENTIONS, AND MEETINGS	(\$2,521.47)	(\$7,177.40)	(\$10,000.00)	(\$9,000.00)	\$0.00
MISCELLANEOUS EXPENSES	\$0.00	(\$4,000.00)	\$0.00	\$0.00	\$0.00
<b>TOTAL EXPENSES</b>	<b>(\$2,677.55)</b>	<b>(\$12,101.71)</b>	<b>(\$11,000.00)</b>	<b>(\$10,000.00)</b>	<b>\$0.00</b>
<b>INTERFUND TRANSFERS</b>					
INTERFUND TRANSFERS	(\$6,813.91)	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL INTERFUND TRANSFERS</b>	<b>(\$6,813.91)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$0.00</b>	<b>(\$2,054.74)</b>	<b>(\$800.00)</b>	<b>(\$9,150.00)</b>	<b>\$680.00</b>
<b>BEGINNING NET ASSETS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$2,054.74)</b>	<b>(\$11,204.74)</b>
<b>ENDING NET ASSETS</b>	<b>\$0.00</b>	<b>(\$2,054.74)</b>	<b>(\$800.00)</b>	<b>(\$11,204.74)</b>	<b>(\$10,524.74)</b>

# Iowa Annual Conference of the United Methodist Church Income Statement

	Actuals		Budget		
	2008	2009	2009	2010	2011
<b>51609 - EPISCOPACY COMMITTEE</b>					
<b>REVENUES AND SUPPORT</b>					
<b>APPORTIONMENTS</b>					
APPORTIONMENTS	\$2,956.50	\$4,168.48	\$5,000.00	\$5,000.00	\$4,000.00
UNCOLLECTIBLE ALLOWANCE	\$0.00	\$0.00	(\$750.00)	(\$750.00)	(\$680.00)
<b>TOTAL APPORTIONMENTS</b>	<b>\$2,956.50</b>	<b>\$4,168.48</b>	<b>\$4,250.00</b>	<b>\$4,250.00</b>	<b>\$3,320.00</b>
<b>OTHER REVENUES</b>					
CHARITABLE CONTRIBUTIONS	\$3,029.00	\$21.00	\$0.00	\$0.00	\$0.00
<b>TOTAL OTHER REVENUES</b>	<b>\$3,029.00</b>	<b>\$21.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL REVENUES AND SUPPORT</b>	<b>\$5,985.50</b>	<b>\$4,189.48</b>	<b>\$4,250.00</b>	<b>\$4,250.00</b>	<b>\$3,320.00</b>
<b>EXPENSES</b>					
OFFICE EXPENSE	(\$2,447.32)	(\$667.55)	\$0.00	\$0.00	\$0.00
PROFESSIONAL FEES AND CONTRACT SERVICES	\$0.00	(\$4,166.33)	\$0.00	\$0.00	\$0.00
STAFF HOTEL, MEALS, AND ENTERTAINMENT	\$0.00	(\$11.55)	\$0.00	\$0.00	\$0.00
CONFERENCE, CONVENTIONS, AND MEETINGS	(\$28,770.46)	(\$3,023.61)	(\$5,000.00)	(\$5,000.00)	\$0.00
MISCELLANEOUS EXPENSES	(\$6,338.92)	(\$56.11)	\$0.00	\$0.00	\$0.00
<b>TOTAL EXPENSES</b>	<b>(\$37,556.70)</b>	<b>(\$7,925.15)</b>	<b>(\$5,000.00)</b>	<b>(\$5,000.00)</b>	<b>\$0.00</b>
<b>INTERFUND TRANSFERS</b>					
INTERFUND TRANSFERS	\$12,213.39	(\$100.00)	\$0.00	\$0.00	\$0.00
<b>TOTAL INTERFUND TRANSFERS</b>	<b>\$12,213.39</b>	<b>(\$100.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>(\$19,357.81)</b>	<b>(\$3,835.67)</b>	<b>(\$750.00)</b>	<b>(\$750.00)</b>	<b>\$3,320.00</b>
<b>BEGINNING NET ASSETS</b>	<b>\$19,231.95</b>	<b>(\$125.86)</b>	<b>(\$125.86)</b>	<b>(\$3,961.53)</b>	<b>(\$4,711.53)</b>
<b>ENDING NET ASSETS</b>	<b>(\$125.86)</b>	<b>(\$3,961.53)</b>	<b>(\$875.86)</b>	<b>(\$4,711.53)</b>	<b>(\$1,391.53)</b>

# Iowa Annual Conference of the United Methodist Church Income Statement

	Actuals		Budget		
	2008	2009	2009	2010	2011
<b>51629 - LARGE CHURCH PASTORS</b>					
<b>REVENUES AND SUPPORT</b>					
<b>APPORTIONMENTS</b>					
APPORTIONMENTS	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00
UNCOLLECTIBLE ALLOWANCE	\$0.00	\$0.00	\$0.00	(\$75.00)	\$0.00
<b>TOTAL APPORTIONMENTS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$425.00</b>	<b>\$0.00</b>
<b>OTHER REVENUES</b>					
FEE INCOME	\$250.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00
<b>TOTAL OTHER REVENUES</b>	<b>\$250.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>\$3,000.00</b>	<b>\$0.00</b>
<b>TOTAL REVENUES AND SUPPORT</b>	<b>\$250.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>\$3,425.00</b>	<b>\$0.00</b>
<b>EXPENSES</b>					
CONFERENCE, CONVENTIONS, AND MEETINGS	(\$754.52)	\$0.00	(\$3,500.00)	(\$850.00)	\$0.00
<b>TOTAL EXPENSES</b>	<b>(\$754.52)</b>	<b>\$0.00</b>	<b>(\$3,500.00)</b>	<b>(\$850.00)</b>	<b>\$0.00</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>(\$504.52)</b>	<b>\$0.00</b>	<b>(\$500.00)</b>	<b>\$2,575.00</b>	<b>\$0.00</b>
<b>BEGINNING NET ASSETS</b>	<b>\$0.00</b>	<b>(\$504.52)</b>	<b>(\$504.52)</b>	<b>(\$504.52)</b>	<b>\$2,070.48</b>
<b>ENDING NET ASSETS</b>	<b>(\$504.52)</b>	<b>(\$504.52)</b>	<b>(\$1,004.52)</b>	<b>\$2,070.48</b>	<b>\$2,070.48</b>

# Iowa Annual Conference of the United Methodist Church Income Statement

	Actuals		Budget		
	2008	2009	2009	2010	2011
<b>51630 - BISHOP'S FIT CHALLENGE</b>					
<b>REVENUES AND SUPPORT</b>					
<b>OTHER REVENUES</b>					
CHARITABLE CONTRIBUTIONS	\$0.00	\$7,828.58	\$0.00	\$0.00	\$0.00
<b>TOTAL OTHER REVENUES</b>	<b>\$0.00</b>	<b>\$7,828.58</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL REVENUES AND SUPPORT</b>	<b>\$0.00</b>	<b>\$7,828.58</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>EXPENSES</b>					
OFFICE EXPENSE	\$0.00	(\$11,620.41)	\$0.00	\$0.00	\$0.00
<b>TOTAL EXPENSES</b>	<b>\$0.00</b>	<b>(\$11,620.41)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>INTERFUND TRANSFERS</b>					
INTERFUND TRANSFERS	\$0.00	\$31,207.12	\$0.00	\$0.00	\$0.00
<b>TOTAL INTERFUND TRANSFERS</b>	<b>\$0.00</b>	<b>\$31,207.12</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$0.00</b>	<b>\$27,415.29</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>BEGINNING NET ASSETS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$27,415.29</b>	<b>\$27,415.29</b>
<b>ENDING NET ASSETS</b>	<b>\$0.00</b>	<b>\$27,415.29</b>	<b>\$0.00</b>	<b>\$27,415.29</b>	<b>\$27,415.29</b>

# Iowa Annual Conference of the United Methodist Church Income Statement

	Actuals		Budget		
	2008	2009	2009	2010	2011
<b>51698 - BENEFICIAL INTEREST - MOREHOUSE/MARTIN TRUST</b>					
<b>REVENUES AND SUPPORT</b>					
<b>OTHER REVENUES</b>					
INVESTMENT EARNINGS	(\$3,065.23)	\$284.61	\$0.00	\$0.00	\$0.00
<b>TOTAL OTHER REVENUES</b>	<u>(\$3,065.23)</u>	<u>\$284.61</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<b>TOTAL REVENUES AND SUPPORT</b>	<u>(\$3,065.23)</u>	<u>\$284.61</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<b>NET SURPLUS/(DEFICIT)</b>	<u>(\$3,065.23)</u>	<u>\$284.61</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<b>BEGINNING NET ASSETS</b>	<u>\$74,180.66</u>	<u>\$71,115.43</u>	<u>\$71,115.43</u>	<u>\$71,400.04</u>	<u>\$71,400.04</u>
<b>ENDING NET ASSETS</b>	<u>\$71,115.43</u>	<u>\$71,400.04</u>	<u>\$71,115.43</u>	<u>\$71,400.04</u>	<u>\$71,400.04</u>

# Iowa Annual Conference of the United Methodist Church Income Statement

	Actuals		Budget		
	2008	2009	2009	2010	2011
<b>51699 - BISHOP'S SPECIAL MINISTRY FUND</b>					
<b>REVENUES AND SUPPORT</b>					
<b>OTHER REVENUES</b>					
CHARITABLE CONTRIBUTIONS	\$5,014.25	\$0.00	\$0.00	\$0.00	\$0.00
INVESTMENT EARNINGS	\$3,298.66	\$2,547.17	\$3,000.00	\$3,000.00	\$3,000.00
<b>TOTAL OTHER REVENUES</b>	<b>\$8,312.91</b>	<b>\$2,547.17</b>	<b>\$3,000.00</b>	<b>\$3,000.00</b>	<b>\$3,000.00</b>
<b>TOTAL REVENUES AND SUPPORT</b>	<b>\$8,312.91</b>	<b>\$2,547.17</b>	<b>\$3,000.00</b>	<b>\$3,000.00</b>	<b>\$3,000.00</b>
<b>EXPENSES</b>					
OFFICE EXPENSE	(\$49.00)	(\$572.23)	\$0.00	\$0.00	\$0.00
STAFF HOTEL, MEALS, AND ENTERTAINMENT	(\$2,372.33)	(\$1,261.71)	\$0.00	\$0.00	\$0.00
CAPITAL ASSET EXPENSE	\$0.00	(\$8,235.63)	\$0.00	\$0.00	\$0.00
MISCELLANEOUS EXPENSES	(\$1,220.30)	(\$300.00)	(\$3,900.00)	\$0.00	\$0.00
<b>TOTAL EXPENSES</b>	<b>(\$3,641.63)</b>	<b>(\$10,369.57)</b>	<b>(\$3,900.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$4,671.28</b>	<b>(\$7,822.40)</b>	<b>(\$900.00)</b>	<b>\$3,000.00</b>	<b>\$3,000.00</b>
<b>BEGINNING NET ASSETS</b>	<b>\$9,589.64</b>	<b>\$14,260.92</b>	<b>\$14,260.92</b>	<b>\$6,438.52</b>	<b>\$9,438.52</b>
<b>ENDING NET ASSETS</b>	<b>\$14,260.92</b>	<b>\$6,438.52</b>	<b>\$13,360.92</b>	<b>\$9,438.52</b>	<b>\$12,438.52</b>

# Iowa Annual Conference of the United Methodist Church Income Statement

	Actuals		Budget		
	2008	2009	2009	2010	2011
<b>51747 - INTENTIONAL INTERIM MINISTRY</b>					
<b>REVENUES AND SUPPORT</b>					
<b>  APPORTIONMENTS</b>					
APPORTIONMENTS	\$0.00	\$800.70	\$1,000.00	\$1,000.00	\$800.00
UNCOLLECTIBLE ALLOWANCE	\$0.00	\$0.00	(\$150.00)	(\$150.00)	(\$120.00)
<b>  TOTAL APPORTIONMENTS</b>	<b>\$0.00</b>	<b>\$800.70</b>	<b>\$850.00</b>	<b>\$850.00</b>	<b>\$680.00</b>
<b>TOTAL REVENUES AND SUPPORT</b>	<b>\$0.00</b>	<b>\$800.70</b>	<b>\$850.00</b>	<b>\$850.00</b>	<b>\$680.00</b>
<b>EXPENSES</b>					
OFFICE EXPENSE	\$0.00	(\$180.00)	\$0.00	\$0.00	\$0.00
STAFF HOTEL, MEALS, AND ENTERTAINMENT	\$0.00	(\$670.00)	\$0.00	\$0.00	\$0.00
CONFERENCE, CONVENTIONS, AND MEETINGS	\$0.00	\$0.00	(\$800.00)	(\$1,000.00)	\$0.00
<b>  TOTAL EXPENSES</b>	<b>\$0.00</b>	<b>(\$850.00)</b>	<b>(\$800.00)</b>	<b>(\$1,000.00)</b>	<b>\$0.00</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$0.00</b>	<b>(\$49.30)</b>	<b>\$50.00</b>	<b>(\$150.00)</b>	<b>\$680.00</b>
<b>BEGINNING NET ASSETS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$49.30)</b>	<b>(\$199.30)</b>
<b>ENDING NET ASSETS</b>	<b>\$0.00</b>	<b>(\$49.30)</b>	<b>\$50.00</b>	<b>(\$199.30)</b>	<b>\$480.70</b>

# Iowa Annual Conference of the United Methodist Church Income Statement

	Actuals		Budget		
	2008	2009	2009	2010	2011
<b>51762 - EPISCOPAL CANDIDATE ELECTION FUND</b>					
<b>EXPENSES</b>					
OFFICE EXPENSE	(\$1,113.17)	\$0.00	(\$1,000.00)	\$0.00	\$0.00
CONFERENCE, CONVENTIONS, AND MEETINGS	\$0.00	\$0.00	(\$500.00)	\$0.00	\$0.00
<b>TOTAL EXPENSES</b>	<b>(\$1,113.17)</b>	<b>\$0.00</b>	<b>(\$1,500.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>(\$1,113.17)</b>	<b>\$0.00</b>	<b>(\$1,500.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>BEGINNING NET ASSETS</b>	<b>\$1,113.17</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>(\$1,500.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Iowa Annual Conference of the United Methodist Church Income Statement

	Actuals		Budget		
	2008	2009	2009	2010	2011
<b>51822 - PARTNERS IN LEADERSHIP-SCHOL ENDOW#8986</b>					
<b>REVENUES AND SUPPORT</b>					
<b>OTHER REVENUES</b>					
INVESTMENT EARNINGS	(\$10,223.87)	\$6,281.97	\$1,500.00	\$1,000.00	\$0.00
<b>TOTAL OTHER REVENUES</b>	<b>(\$10,223.87)</b>	<b>\$6,281.97</b>	<b>\$1,500.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>
<b>TOTAL REVENUES AND SUPPORT</b>	<b>(\$10,223.87)</b>	<b>\$6,281.97</b>	<b>\$1,500.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>(\$10,223.87)</b>	<b>\$6,281.97</b>	<b>\$1,500.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>
<b>BEGINNING NET ASSETS</b>	<b>\$45,237.84</b>	<b>\$35,013.97</b>	<b>\$35,013.97</b>	<b>\$41,295.94</b>	<b>\$42,295.94</b>
<b>ENDING NET ASSETS</b>	<b>\$35,013.97</b>	<b>\$41,295.94</b>	<b>\$36,513.97</b>	<b>\$42,295.94</b>	<b>\$42,295.94</b>

# Iowa Annual Conference of the United Methodist Church Income Statement

	Actuals		Budget		
	2008	2009	2009	2010	2011
<b>51832 - POVERTY SUMMIT/HOPE FOR CHILDREN</b>					
<b>REVENUES AND SUPPORT</b>					
<b>OTHER REVENUES</b>					
CHARITABLE CONTRIBUTIONS	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00
FEE INCOME	\$4,472.95	\$0.00	\$0.00	\$0.00	\$0.00
SALES OF GOODS & SERVICES	\$531.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL OTHER REVENUES</b>	<b>\$5,203.95</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL REVENUES AND SUPPORT</b>	<b>\$5,203.95</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>EXPENSES</b>					
OFFICE EXPENSE	(\$2,110.42)	\$0.00	\$0.00	\$0.00	\$0.00
CONFERENCE, CONVENTIONS, AND MEETINGS	(\$3,861.09)	\$0.00	\$0.00	\$0.00	\$0.00
MISCELLANEOUS EXPENSES	(\$30.47)	\$0.00	\$0.00	\$0.00	\$0.00
GRANTS	(\$6,432.70)	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL EXPENSES</b>	<b>(\$12,434.68)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>INTERFUND TRANSFERS</b>					
INTERFUND TRANSFERS	(\$1,375.96)	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL INTERFUND TRANSFERS</b>	<b>(\$1,375.96)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>(\$8,606.69)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>BEGINNING NET ASSETS</b>	<b>\$8,606.69</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>

# Iowa Annual Conference of the United Methodist Church Income Statement

	Actuals		Budget		
	2008	2009	2009	2010	2011
<b>51937 - GENERAL &amp; JURISDICTIONAL DELEGATE FUND</b>					
<b>REVENUES AND SUPPORT</b>					
<b>APPORTIONMENTS</b>					
APPORTIONMENTS	\$10,979.89	\$5,596.02	\$6,350.00	\$6,250.00	\$5,000.00
UNCOLLECTIBLE ALLOWANCE	\$0.00	\$0.00	(\$952.00)	(\$937.00)	(\$750.00)
<b>TOTAL APPORTIONMENTS</b>	<b>\$10,979.89</b>	<b>\$5,596.02</b>	<b>\$5,398.00</b>	<b>\$5,313.00</b>	<b>\$4,250.00</b>
<b>TOTAL REVENUES AND SUPPORT</b>	<b>\$10,979.89</b>	<b>\$5,596.02</b>	<b>\$5,398.00</b>	<b>\$5,313.00</b>	<b>\$4,250.00</b>
<b>EXPENSES</b>					
OFFICE EXPENSE	(\$708.06)	\$0.00	(\$1,000.00)	(\$1,000.00)	\$0.00
CONFERENCE, CONVENTIONS, AND MEETINGS	(\$11,207.13)	\$0.00	(\$5,000.00)	(\$5,000.00)	\$0.00
MISCELLANEOUS EXPENSES	\$0.00	\$0.00	(\$250.00)	(\$250.00)	\$0.00
<b>TOTAL EXPENSES</b>	<b>(\$11,915.19)</b>	<b>\$0.00</b>	<b>(\$6,250.00)</b>	<b>(\$6,250.00)</b>	<b>\$0.00</b>
<b>INTERFUND TRANSFERS</b>					
INTERFUND TRANSFERS	(\$12,213.39)	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL INTERFUND TRANSFERS</b>	<b>(\$12,213.39)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>(\$13,148.69)</b>	<b>\$5,596.02</b>	<b>(\$852.00)</b>	<b>(\$937.00)</b>	<b>\$4,250.00</b>
<b>BEGINNING NET ASSETS</b>	<b>\$13,148.69</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,596.02</b>	<b>\$4,659.02</b>
<b>ENDING NET ASSETS</b>	<b>\$0.00</b>	<b>\$5,596.02</b>	<b>(\$852.00)</b>	<b>\$4,659.02</b>	<b>\$8,909.02</b>