

Iowa Annual Conference of the United Methodist Church

Income Statement

	Actuals		Budget		
	2008	2009	2009	2010	2011
OTHER DISTRICT MINISTRIES					
REVENUES AND SUPPORT					
OTHER REVENUES					
DISTRICT ASKINGS	\$17,451.39	\$7,945.59	\$3,845.00	\$17,700.00	\$8,000.00
CHARITABLE CONTRIBUTIONS	\$4,267.55	\$1,510.00	\$44,315.00	\$1,000.00	\$200.00
FEE INCOME	\$6,850.00	\$12,465.00	\$0.00	\$6,800.00	\$10,000.00
SALES OF GOODS & SERVICES	\$0.00	\$535.00	\$0.00	\$0.00	\$0.00
INVESTMENT EARNINGS	(\$972.62)	(\$276.81)	\$150.00	\$150.00	\$100.00
TOTAL OTHER REVENUES	\$27,596.32	\$22,178.78	\$48,310.00	\$25,650.00	\$18,300.00
TOTAL REVENUES AND SUPPORT	\$27,596.32	\$22,178.78	\$48,310.00	\$25,650.00	\$18,300.00
EXPENSES					
SALARIES AND WAGES	(\$31,900.38)	(\$22,417.46)	(\$37,700.00)	\$0.00	\$0.00
FRINGE BENEFITS	(\$2,660.46)	(\$1,792.99)	(\$5,184.00)	\$0.00	\$0.00
OCCUPANCY	(\$1,400.00)	\$0.00	(\$301.00)	\$0.00	\$0.00
OFFICE EXPENSE	\$0.00	(\$1,388.76)	(\$8,200.00)	\$0.00	\$0.00
PROGRAM EXPENSE	\$0.00	\$0.00	(\$900.00)	\$0.00	\$0.00
PROFESSIONAL FEES AND CONTRACT SERVICES	\$0.00	(\$3,270.00)	\$0.00	\$0.00	\$0.00
STAFF HOTEL, MEALS, AND ENTERTAINMENT	(\$1,650.37)	(\$2,534.73)	(\$2,900.00)	\$0.00	\$0.00
CONFERENCE, CONVENTIONS, AND MEETINGS	(\$49,050.46)	(\$43,385.85)	(\$3,600.00)	(\$13,100.00)	(\$46,000.00)
EXPENDABLE EQUIPMENT EXPENSE	\$0.00	\$0.00	(\$1,500.00)	\$0.00	\$0.00
MISCELLANEOUS EXPENSES	\$0.00	\$0.00	(\$976.00)	(\$500.00)	\$0.00
GRANTS	(\$11,015.50)	(\$21,200.00)	(\$19,000.00)	(\$9,000.00)	(\$6,000.00)
TOTAL EXPENSES	(\$97,677.17)	(\$95,989.79)	(\$80,261.00)	(\$22,600.00)	(\$52,000.00)
INTERFUND TRANSFERS					
INTERFUND TRANSFERS	\$102,042.39	\$128,152.57	\$0.00	\$0.00	\$35,000.00
TOTAL INTERFUND TRANSFERS	\$102,042.39	\$128,152.57	\$0.00	\$0.00	\$35,000.00
NET SURPLUS/(DEFICIT)	\$31,961.54	\$54,341.56	(\$31,951.00)	\$3,050.00	\$1,300.00
BEGINNING NET ASSETS	\$47,344.87	\$79,306.41	\$79,306.41	\$133,647.97	\$136,697.97
ENDING NET ASSETS	\$79,306.41	\$133,647.97	\$47,355.41	\$136,697.97	\$137,997.97

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	Actuals		Budget		
	2008	2009	2009	2010	2011
81707 - LIL RED SCHOOLHOUSE SCHOLARSHIP FUND					
REVENUES AND SUPPORT					
OTHER REVENUES					
DISTRICT ASKINGS	\$9,526.00	\$7,945.59	\$0.00	\$9,000.00	\$8,000.00
CHARITABLE CONTRIBUTIONS	\$265.00	\$210.00	\$4,000.00	\$1,000.00	\$200.00
TOTAL OTHER REVENUES	\$9,791.00	\$8,155.59	\$4,000.00	\$10,000.00	\$8,200.00
TOTAL REVENUES AND SUPPORT	\$9,791.00	\$8,155.59	\$4,000.00	\$10,000.00	\$8,200.00
EXPENSES					
GRANTS	(\$6,000.00)	(\$4,000.00)	(\$4,000.00)	(\$8,000.00)	(\$6,000.00)
TOTAL EXPENSES	(\$6,000.00)	(\$4,000.00)	(\$4,000.00)	(\$8,000.00)	(\$6,000.00)
INTERFUND TRANSFERS					
INTERFUND TRANSFERS	\$0.00	(\$7,500.00)	\$0.00	\$0.00	\$0.00
TOTAL INTERFUND TRANSFERS	\$0.00	(\$7,500.00)	\$0.00	\$0.00	\$0.00
NET SURPLUS/(DEFICIT)	\$3,791.00	(\$3,344.41)	\$0.00	\$2,000.00	\$2,200.00
BEGINNING NET ASSETS	\$2,462.45	\$6,253.45	\$6,253.45	\$2,909.04	\$4,909.04
ENDING NET ASSETS	\$6,253.45	\$2,909.04	\$6,253.45	\$4,909.04	\$7,109.04

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	Actuals		Budget		
	2008	2009	2009	2010	2011
81708 - HISPANIC MIN-NEW CHURCH START-MARSHALLTOWN					
INTERFUND TRANSFERS					
INTERFUND TRANSFERS	\$47,200.00	\$50,147.20	\$0.00	\$0.00	\$0.00
TOTAL INTERFUND TRANSFERS	\$47,200.00	\$50,147.20	\$0.00	\$0.00	\$0.00
NET SURPLUS/(DEFICIT)	\$47,200.00	\$50,147.20	\$0.00	\$0.00	\$0.00
BEGINNING NET ASSETS	\$0.00	\$47,200.00	\$47,200.00	\$97,347.20	\$97,347.20
ENDING NET ASSETS	\$47,200.00	\$97,347.20	\$47,200.00	\$97,347.20	\$97,347.20

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	2008	2009	2009	2010	2011
82812 - EAST CENTRAL DIST HISPANIC MINISTRIES					
REVENUES AND SUPPORT					
OTHER REVENUES					
CHARITABLE CONTRIBUTIONS	\$235.00	\$303.00	\$0.00	\$0.00	\$0.00
TOTAL OTHER REVENUES	\$235.00	\$303.00	\$0.00	\$0.00	\$0.00
TOTAL REVENUES AND SUPPORT	\$235.00	\$303.00	\$0.00	\$0.00	\$0.00
EXPENSES					
OFFICE EXPENSE	\$0.00	(\$892.49)	\$0.00	\$0.00	\$0.00
CONFERENCE, CONVENTIONS, AND MEETINGS	\$0.00	(\$210.00)	\$0.00	\$0.00	\$0.00
TOTAL EXPENSES	\$0.00	(\$1,102.49)	\$0.00	\$0.00	\$0.00
NET SURPLUS/(DEFICIT)	\$235.00	(\$799.49)	\$0.00	\$0.00	\$0.00
BEGINNING NET ASSETS	\$4,931.35	\$5,166.35	\$5,166.35	\$4,366.86	\$4,366.86
ENDING NET ASSETS	\$5,166.35	\$4,366.86	\$5,166.35	\$4,366.86	\$4,366.86

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	Actuals		Budget		
	2008	2009	2009	2010	2011
82813 - CO-MISSIONED					
REVENUES AND SUPPORT					
OTHER REVENUES					
FEE INCOME	\$6,850.00	\$12,465.00	\$0.00	\$6,800.00	\$10,000.00
SALES OF GOODS & SERVICES	\$0.00	\$535.00	\$0.00	\$0.00	\$0.00
TOTAL OTHER REVENUES	\$6,850.00	\$13,000.00	\$0.00	\$6,800.00	\$10,000.00
TOTAL REVENUES AND SUPPORT	\$6,850.00	\$13,000.00	\$0.00	\$6,800.00	\$10,000.00
EXPENSES					
OFFICE EXPENSE	\$0.00	(\$496.27)	\$0.00	\$0.00	\$0.00
PROFESSIONAL FEES AND CONTRACT SERVICES	\$0.00	(\$3,270.00)	\$0.00	\$0.00	\$0.00
CONFERENCE, CONVENTIONS, AND MEETINGS	(\$48,050.46)	(\$44,175.85)	\$0.00	(\$10,000.00)	(\$45,000.00)
TOTAL EXPENSES	(\$48,050.46)	(\$47,942.12)	\$0.00	(\$10,000.00)	(\$45,000.00)
INTERFUND TRANSFERS					
INTERFUND TRANSFERS	\$44,261.89	\$31,402.75	\$0.00	\$0.00	\$35,000.00
TOTAL INTERFUND TRANSFERS	\$44,261.89	\$31,402.75	\$0.00	\$0.00	\$35,000.00
NET SURPLUS/(DEFICIT)	\$3,061.43	(\$3,539.37)	\$0.00	(\$3,200.00)	\$0.00
BEGINNING NET ASSETS	\$0.00	\$3,061.43	\$3,061.43	(\$477.94)	(\$3,677.94)
ENDING NET ASSETS	\$3,061.43	(\$477.94)	\$3,061.43	(\$3,677.94)	(\$3,677.94)

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	Actuals		Budget		
	2008	2009	2009	2010	2011
83828 - NORTH CENTRAL DIST YOUTH & CHILDRENS MINISTRY					
EXPENSES					
CONFERENCE, CONVENTIONS, AND MEETINGS	\$0.00	\$0.00	(\$2,100.00)	(\$2,100.00)	\$0.00
MISCELLANEOUS EXPENSES	\$0.00	\$0.00	(\$500.00)	(\$500.00)	\$0.00
TOTAL EXPENSES	\$0.00	\$0.00	(\$2,600.00)	(\$2,600.00)	\$0.00
NET SURPLUS/(DEFICIT)	\$0.00	\$0.00	(\$2,600.00)	(\$2,600.00)	\$0.00
BEGINNING NET ASSETS	\$9,051.51	\$9,051.51	\$9,051.51	\$9,051.51	\$6,451.51
ENDING NET ASSETS	\$9,051.51	\$9,051.51	\$6,451.51	\$6,451.51	\$6,451.51

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	Actuals		Budget		
	2008	2009	2009	2010	2011
84772 - NE DISTRICT HISPANIC MINISTRIES					
EXPENSES					
GRANTS	(\$3,768.00)	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EXPENSES	(\$3,768.00)	\$0.00	\$0.00	\$0.00	\$0.00
NET SURPLUS/(DEFICIT)	(\$3,768.00)	\$0.00	\$0.00	\$0.00	\$0.00
BEGINNING NET ASSETS	\$3,768.00	\$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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	2008	2009	2009	2010	2011
85802 - MATEO 25-CLOSED					
REVENUES AND SUPPORT					
OTHER REVENUES					
DISTRICT ASKINGS	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00
CHARITABLE CONTRIBUTIONS	\$3,767.55	\$434.00	\$40,000.00	\$0.00	\$0.00
TOTAL OTHER REVENUES	\$3,767.55	\$434.00	\$43,000.00	\$0.00	\$0.00
TOTAL REVENUES AND SUPPORT	\$3,767.55	\$434.00	\$43,000.00	\$0.00	\$0.00
EXPENSES					
SALARIES AND WAGES	(\$31,900.38)	(\$19,399.00)	(\$37,700.00)	\$0.00	\$0.00
FRINGE BENEFITS	(\$2,660.46)	(\$1,781.14)	(\$5,184.00)	\$0.00	\$0.00
OCCUPANCY	(\$1,400.00)	\$0.00	(\$301.00)	\$0.00	\$0.00
OFFICE EXPENSE	\$0.00	\$0.00	(\$8,200.00)	\$0.00	\$0.00
PROGRAM EXPENSE	\$0.00	\$0.00	(\$900.00)	\$0.00	\$0.00
STAFF HOTEL, MEALS, AND ENTERTAINMENT	(\$1,650.37)	(\$1,685.53)	(\$2,900.00)	\$0.00	\$0.00
CONFERENCE, CONVENTIONS, AND MEETINGS	\$0.00	\$0.00	(\$1,500.00)	\$0.00	\$0.00
EXPENDABLE EQUIPMENT EXPENSE	\$0.00	\$0.00	(\$1,500.00)	\$0.00	\$0.00
MISCELLANEOUS EXPENSES	\$0.00	\$0.00	(\$476.00)	\$0.00	\$0.00
GRANTS	\$0.00	\$0.00	(\$15,000.00)	\$0.00	\$0.00
TOTAL EXPENSES	(\$37,611.21)	(\$22,865.67)	(\$73,661.00)	\$0.00	\$0.00
INTERFUND TRANSFERS					
INTERFUND TRANSFERS	\$10,580.50	\$54,741.00	\$0.00	\$0.00	\$0.00
TOTAL INTERFUND TRANSFERS	\$10,580.50	\$54,741.00	\$0.00	\$0.00	\$0.00
NET SURPLUS/(DEFICIT)	(\$23,263.16)	\$32,309.33	(\$30,661.00)	\$0.00	\$0.00
BEGINNING NET ASSETS	(\$9,046.17)	(\$32,309.33)	(\$32,309.33)	\$0.00	\$0.00
ENDING NET ASSETS	(\$32,309.33)	\$0.00	(\$62,970.33)	\$0.00	\$0.00

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	Actuals		Budget		
	2008	2009	2009	2010	2011
85803 - NW DISTRICT HISPANIC MINISTRIES					
REVENUES AND SUPPORT					
OTHER REVENUES					
CHARITABLE CONTRIBUTIONS	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00
FEE INCOME	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00
TOTAL OTHER REVENUES	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00
TOTAL REVENUES AND SUPPORT	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00
NET SURPLUS/(DEFICIT)	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00
ENDING NET ASSETS	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00

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	Actuals		Budget		
	2008	2009	2009	2010	2011
86785 - SEMINARY FUND(8231)SW & SC DISTRICTS-CLOSED					
REVENUES AND SUPPORT					
OTHER REVENUES					
DISTRICT ASKINGS	\$0.00	\$0.00	\$845.00	\$800.00	\$0.00
CHARITABLE CONTRIBUTIONS	\$0.00	\$0.00	\$315.00	\$0.00	\$0.00
INVESTMENT EARNINGS	(\$972.62)	(\$276.81)	\$150.00	\$150.00	\$100.00
TOTAL OTHER REVENUES	(\$972.62)	(\$276.81)	\$1,310.00	\$950.00	\$100.00
TOTAL REVENUES AND SUPPORT	(\$972.62)	(\$276.81)	\$1,310.00	\$950.00	\$100.00
EXPENSES					
GRANTS	(\$1,247.50)	\$0.00	\$0.00	(\$1,000.00)	\$0.00
TOTAL EXPENSES	(\$1,247.50)	\$0.00	\$0.00	(\$1,000.00)	\$0.00
INTERFUND TRANSFERS					
INTERFUND TRANSFERS	\$0.00	(\$3,907.71)	\$0.00	\$0.00	\$0.00
TOTAL INTERFUND TRANSFERS	\$0.00	(\$3,907.71)	\$0.00	\$0.00	\$0.00
NET SURPLUS/(DEFICIT)	(\$2,220.12)	(\$4,184.52)	\$1,310.00	(\$50.00)	\$100.00
BEGINNING NET ASSETS	\$6,404.64	\$4,184.52	\$4,184.52	\$0.00	(\$50.00)
ENDING NET ASSETS	\$4,184.52	\$0.00	\$5,494.52	(\$50.00)	\$50.00

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	Actuals		Budget		
	2008	2009	2009	2010	2011
86786 - SO CENTRAL DIST HISPANIC MINISTRY					
REVENUES AND SUPPORT					
OTHER REVENUES					
CHARITABLE CONTRIBUTIONS	\$0.00	\$563.00	\$0.00	\$0.00	\$0.00
TOTAL OTHER REVENUES	\$0.00	\$563.00	\$0.00	\$0.00	\$0.00
TOTAL REVENUES AND SUPPORT	\$0.00	\$563.00	\$0.00	\$0.00	\$0.00
EXPENSES					
SALARIES AND WAGES	\$0.00	(\$3,018.46)	\$0.00	\$0.00	\$0.00
FRINGE BENEFITS	\$0.00	(\$11.85)	\$0.00	\$0.00	\$0.00
STAFF HOTEL, MEALS, AND ENTERTAINMENT	\$0.00	(\$849.20)	\$0.00	\$0.00	\$0.00
TOTAL EXPENSES	\$0.00	(\$3,879.51)	\$0.00	\$0.00	\$0.00
INTERFUND TRANSFERS					
INTERFUND TRANSFERS	\$0.00	\$16,194.72	\$0.00	\$0.00	\$0.00
TOTAL INTERFUND TRANSFERS	\$0.00	\$16,194.72	\$0.00	\$0.00	\$0.00
NET SURPLUS/(DEFICIT)	\$0.00	\$12,878.21	\$0.00	\$0.00	\$0.00
BEGINNING NET ASSETS	\$0.00	\$0.00	\$0.00	\$12,878.21	\$12,878.21
ENDING NET ASSETS	\$0.00	\$12,878.21	\$0.00	\$12,878.21	\$12,878.21

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	Actuals		Budget		
	2008	2009	2009	2010	2011
87712 - SOUTHEAST DISTRICT LATINO TASK FORCE					
EXPENSES					
CONFERENCE, CONVENTIONS, AND MEETINGS	(\$1,000.00)	\$1,000.00	\$0.00	(\$1,000.00)	(\$1,000.00)
GRANTS	\$0.00	(\$17,200.00)	\$0.00	\$0.00	\$0.00
TOTAL EXPENSES	(\$1,000.00)	(\$16,200.00)	\$0.00	(\$1,000.00)	(\$1,000.00)
INTERFUND TRANSFERS					
INTERFUND TRANSFERS	\$0.00	(\$5,000.00)	\$0.00	\$0.00	\$0.00
TOTAL INTERFUND TRANSFERS	\$0.00	(\$5,000.00)	\$0.00	\$0.00	\$0.00
NET SURPLUS/(DEFICIT)	(\$1,000.00)	(\$21,200.00)	\$0.00	(\$1,000.00)	(\$1,000.00)
BEGINNING NET ASSETS	\$29,773.09	\$28,773.09	\$28,773.09	\$7,573.09	\$6,573.09
ENDING NET ASSETS	\$28,773.09	\$7,573.09	\$28,773.09	\$6,573.09	\$5,573.09

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	Actuals		Budget		
	2008	2009	2009	2010	2011
88711 - SOUTHWEST DISTRICT HISPANIC MINISTRY					
REVENUES AND SUPPORT					
OTHER REVENUES					
DISTRICT ASKINGS	\$7,925.39	\$0.00	\$0.00	\$7,900.00	\$0.00
TOTAL OTHER REVENUES	<u>\$7,925.39</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$7,900.00</u>	<u>\$0.00</u>
TOTAL REVENUES AND SUPPORT	<u>\$7,925.39</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$7,900.00</u>	<u>\$0.00</u>
INTERFUND TRANSFERS					
INTERFUND TRANSFERS	\$0.00	(\$7,925.39)	\$0.00	\$0.00	\$0.00
TOTAL INTERFUND TRANSFERS	<u>\$0.00</u>	<u>(\$7,925.39)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
NET SURPLUS/(DEFICIT)	<u>\$7,925.39</u>	<u>(\$7,925.39)</u>	<u>\$0.00</u>	<u>\$7,900.00</u>	<u>\$0.00</u>
BEGINNING NET ASSETS	<u>\$0.00</u>	<u>\$7,925.39</u>	<u>\$7,925.39</u>	<u>\$0.00</u>	<u>\$7,900.00</u>
ENDING NET ASSETS	<u>\$7,925.39</u>	<u>\$0.00</u>	<u>\$7,925.39</u>	<u>\$7,900.00</u>	<u>\$7,900.00</u>