

Iowa Conference UCC
Analysis of Revenues & Expenses - Detail
Fund: Iowa Conference - Operating Fund
January to July 2020

Accounts	Annual Budget 2019	Actual 2019	Annual Budget 2020	YTD Actual 2020	Annual Budget 2021
Revenues					
Revenues-Conference					
Basic Support-Unrestr. Revenue					
001-46010-600-IA - OCWM Church-Shared	\$710,000.00	\$592,729.11	\$720,000.00	\$262,855.04	\$592,000.00
001-46020-600-IA - OCWM Church-Unshared	\$55,000.00	\$59,049.24	\$25,000.00	\$6,099.64	\$59,000.00
001-46030-600-IA - Friends of the Conference-Shared	\$12,000.00	\$10,877.47	\$25,000.00	\$2,105.00	\$10,000.00
001-46040-600-IA - Friends of the Conference-Unshared	\$25,000.00	\$3,202.90	\$6,000.00	\$130.00	\$3,000.00
001-46050-600-IA - OCWM Other (assn/non-church or ind	\$0.00	\$3,500.00	\$0.00	\$250.00	\$3,500.00
001-46060-600-IA - Employee Mileage Revenue	\$1,800.00	\$70.00	\$0.00	\$0.00	\$0.00
001-46075-600-IA - Unrstr Revenue from IA Foundation	\$0.00	\$92,503.00	\$92,000.00	\$0.00	\$95,000.00
001-46088-600-IA - Event Participant Reimbursement Rev.	\$0.00	\$2,281.74	\$0.00	\$0.00	\$0.00
001-46099-600-IA - Prior Year Surplus from TCM	\$0.00	\$36,369.06	\$0.00	\$0.00	\$0.00
Total Basic Support-Unrestr. Revenue	\$803,800.00	\$800,582.52	\$868,000.00	\$271,439.68	\$762,500.00
Program Spprt-Unrstr. Revenue					
001-46100-600-IA - Registration Revenue-Conf Event	\$45,000.00	\$0.00	\$16,000.00	\$690.00	\$1,000.00
001-46100-620-IA - Registration Revenue-Outdoor Minist	\$0.00	\$135.00	\$1,000.00	\$0.00	\$0.00
001-46100-630-IA - Registration Revenue-2030	\$0.00	\$125.00	\$500.00	\$0.00	\$0.00
001-46110-600-IA - Vendor Fee Revenue-Conf Event	\$5,000.00	\$0.00	\$1,500.00	\$0.00	\$0.00
001-46120-620-IA - Other Program Revenue-Outdoor Min	\$0.00	\$1,120.00	\$0.00	\$80.00	\$0.00
001-46130-610-IA - Assn Support for CCAM	\$6,000.00	\$5,200.00	\$6,000.00	\$2,600.00	\$5,000.00
001-46140-600-IA - Background Check Processing Reven	\$0.00	\$931.00	\$1,000.00	\$464.25	\$1,000.00
Total Program Spprt-Unrstr. Revenue	\$56,000.00	\$7,511.00	\$26,000.00	\$3,834.25	\$7,000.00
Interest Revenue-Conference					
001-46300-600-IA - Interest Revenue-Bank	\$500.00	\$967.88	\$600.00	\$230.67	\$900.00
001-46310-600-IA - Interest Revenue-Cornerstone CDs	\$6,000.00	\$7,578.88	\$6,000.00	\$5,415.02	\$7,000.00
001-46320-600-IA - Interest Revenue-Employee Notes	\$200.00	\$1,501.14	\$200.00	\$537.64	\$1,000.00
Total Interest Revenue-Conference	\$6,700.00	\$10,047.90	\$6,800.00	\$6,183.33	\$8,900.00
Restricted Revenues-Conference					
001-46335-600-IA - Rstrctd Rev from IA Foundation	\$0.00	\$2,921.00	\$3,000.00	\$0.00	\$3,000.00
001-46900-600-IA - Restricted Contributions	\$0.00	\$22,560.76	\$0.00	\$0.00	\$25,000.00
Total Restricted Revenues-Conference	\$0.00	\$25,481.76	\$3,000.00	\$0.00	\$28,000.00
Total Revenues-Conference	\$866,500.00	\$843,623.18	\$903,800.00	\$281,457.26	\$806,400.00
Total Revenues	\$866,500.00	\$843,623.18	\$903,800.00	\$281,457.26	\$806,400.00
Expenses					
Expenses-Conference					
TCM Expense					
001-56000-600-IA - TCM Expense	\$598,277.98	\$598,277.98	\$660,891.51	\$331,212.31	\$769,772.18
Total TCM Expense	\$598,277.98	\$598,277.98	\$660,891.51	\$331,212.31	\$769,772.18
Other Wider UCC Expenses					
001-56150-600-IA - OCWM to National UCC	\$265,500.00	\$188,313.20	\$265,000.00	\$90,013.02	\$188,000.00

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001-56200-600-IA - West Central Regional Dues	\$2,100.00	\$0.00	\$2,100.00	\$0.00	\$0.00
001-56210-600-IA - Council Conference Ministers Dues	\$1,400.00	\$1,281.06	\$1,300.00	\$0.00	\$1,235.80
001-56220-600-IA - UCC General Counsel/NSC	\$5,500.00	\$5,146.00	\$5,200.00	\$0.00	\$5,115.00
001-56230-600-IA - General Synod Delegation Expense	\$0.00	\$23,167.59	\$0.00	\$8,497.84	\$8,000.00
001-56240-600-IA - STC Promotion Expense	\$0.00	\$1,785.00	\$0.00	\$0.00	\$1,850.00
Total Other Wider UCC Expenses	\$274,500.00	\$219,692.85	\$273,600.00	\$98,510.86	\$204,200.80
BOD Expenses					
001-56300-605-IA - BOD Facility Rental	\$0.00	\$207.90	\$0.00	\$0.00	\$0.00
001-56310-605-IA - BOD Meals	\$2,000.00	\$954.97	\$1,000.00	\$0.00	\$0.00
001-56340-605-IA - BOD Travel	\$1,000.00	\$2,667.68	\$1,000.00	\$0.00	\$0.00
001-56345-605-IA - BOD Lodging	\$2,000.00	\$882.09	\$1,000.00	\$0.00	\$0.00
001-56350-605-IA - BOD Gifts/Memorials	\$1,000.00	\$0.00	\$500.00	\$0.00	\$1,000.00
001-56355-605-IA - BOD Childcare	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00
Total BOD Expenses	\$6,000.00	\$4,862.64	\$3,500.00	\$0.00	\$1,000.00
COM/CCAM Expense					
001-56310-610-IA - CCAM Meals	\$2,000.00	\$239.01	\$1,000.00	\$0.00	\$0.00
001-56315-610-IA - CCAM Presenter/Trainer Fees	\$800.00	\$0.00	\$500.00	\$0.00	\$1,000.00
001-56320-610-IA - CCAM Presenter/Trainer Expns&Trav	\$100.00	\$0.00	\$500.00	\$0.00	\$0.00
001-56335-610-IA - CCAM Supplies & Materials	\$100.00	\$39.13	\$500.00	\$0.00	\$100.00
001-56340-610-IA - CCAM Travel	\$1,000.00	\$168.00	\$1,000.00	\$0.00	\$0.00
001-56345-610-IA - CCAM Lodging	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00
001-56360-610-IA - CCAM Fitness Review Expense	\$1,000.00	\$464.65	\$1,000.00	\$41.70	\$0.00
001-56365-610-IA - CCAM Ministerial Assistance	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
Total COM/CCAM Expense	\$7,000.00	\$910.79	\$6,500.00	\$41.70	\$2,100.00
Program/Event Expenses					
001-56300-630-IA - Facility Rental-2030	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00
001-56310-600-IA - Meals	\$2,000.00	\$3,097.95	\$0.00	\$0.00	\$2,000.00
001-56310-620-IA - Meals-Outdoor Ministry	\$1,000.00	\$426.84	\$500.00	\$0.00	\$0.00
001-56310-630-IA - Meals-2030	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00
001-56310-650-IA - Meals-ONA	\$0.00	\$0.00	\$0.00	\$307.19	\$0.00
001-56315-600-IA - Presenter/Trainer Fees	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
001-56315-630-IA - Presenter/Trainer Fees-2030	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00
001-56320-600-IA - Presenter/Trainer Exp & Travel	\$0.00	\$0.00	\$1,000.00	\$0.00	\$2,000.00
001-56320-630-IA - Presenter/Trainer Exp&Trvl-2030	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00
001-56330-600-IA - Scholarships-Event Participation	\$0.00	\$0.00	\$0.00	\$375.00	\$0.00
001-56330-620-IA - Scholarships-Outdoor Ministry	\$5,000.00	\$4,485.00	\$0.00	\$0.00	\$5,000.00
001-56335-600-IA - Supplies & Materials - Event	\$0.00	\$1,609.72	\$500.00	\$0.00	\$1,500.00
001-56335-620-IA - Supplies&Materials-Outdoor Ministry	\$2,000.00	\$2,215.05	\$0.00	\$0.00	\$0.00
001-56335-650-IA - Supplies & Materials-Inclsv Church	\$0.00	\$0.00	\$0.00	\$100.80	\$0.00
001-56340-600-IA - Travel - Event	\$0.00	\$909.94	\$0.00	\$0.00	\$1,000.00
001-56340-620-IA - Travel - Outdoor Ministry	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00

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001-56345-600-IA - Lodging - Event	\$0.00	\$187.88	\$0.00	\$0.00	\$500.00
001-56345-620-IA - Lodging - Outdoor Ministry	\$500.00	\$140.00	\$0.00	\$0.00	\$0.00
001-56350-600-IA - Childcare - Event	\$0.00	\$0.00	\$1,000.00	\$0.00	\$500.00
001-56355-600-IA - Registration Refund	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00
001-56355-630-IA - Registration Refund-2030	\$0.00	\$0.00	\$0.00	\$440.00	\$0.00
001-56360-600-IA - Background Check Processing Expen	\$0.00	\$930.50	\$1,000.00	\$138.00	\$1,000.00
001-56365-600-IA - Participation Fee-Outdoor Ministry	\$0.00	\$185.50	\$0.00	\$0.00	\$0.00
Total Program/Event Expenses	\$14,500.00	\$14,188.38	\$9,000.00	\$1,360.99	\$15,750.00
Resources/Subscriptions					
001-56400-600-IA - Resources/Subscriptions	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Resources/Subscriptions	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Ministry Support					
001-56500-600-IA - CUE Annual Support	\$2,400.00	\$2,390.00	\$2,400.00	\$2,390.00	\$2,400.00
001-56505-600-IA - Iowa Religious Media Service	\$9,000.00	\$9,000.00	\$0.00	\$0.00	\$0.00
001-56515-600-IA - Interfaith Alliance of Iowa	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00
001-56520-600-IA - Ministerial Assistance	\$0.00	\$3,025.38	\$0.00	\$33.32	\$3,000.00
001-56523-600-IA - Emergency/Disaster Ministry	\$0.00	\$1,000.00	\$0.00	\$0.00	\$500.00
001-56527-600-IA - Iowa Thank Offering Grants	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
001-56530-600-IA - New Church Grants	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
001-56595-600-IA - Misc. Ministry Support	\$200.00	\$25,000.00	\$0.00	\$0.00	\$250.00
Total Other Ministry Support	\$12,600.00	\$52,415.38	\$3,400.00	\$2,423.32	\$8,150.00
Ministerial Staff Expenses					
001-56600-600-IA - Salaries - Ministerial Staff	\$8,612.00	\$455.84	\$0.00	\$0.00	\$0.00
001-56620-600-IA - Benefits - Ministerial Staff	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00
001-56630-600-IA - Retirement - Ministerial Staff	\$1,400.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Ministerial Staff Expenses	\$10,162.00	\$455.84	\$0.00	\$0.00	\$0.00
Employer Expenses					
001-56800-600-IA - Workers' Comp Insurance	\$0.00	\$75.00	\$0.00	\$182.00	\$0.00
001-56810-600-IA - Professional Development-Ministers	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Employer Expenses	\$500.00	\$75.00	\$0.00	\$182.00	\$0.00
General Administrative Expense					
001-66200-600-IA - General Admin Expense	\$0.00	\$40.00	\$0.00	\$23.50	\$250.00
001-66210-600-IA - Depreciation Expense	\$10,000.00	\$4,211.61	\$10,000.00	\$0.00	\$4,000.00
001-66220-600-IA - Bank/Processing Fees	\$1,000.00	\$2,688.53	\$0.00	\$1,677.33	\$3,000.00
001-66230-600-IA - Miscellaneous Expense	\$0.00	\$23.35	\$0.00	(\$0.54)	\$0.00
001-66250-600-IA - Supplies & Equipment	\$0.00	\$17.60	\$0.00	\$0.00	\$500.00
001-66999-600-IA - Credit Card Exp to be Assigned	\$0.00	\$0.00	\$0.00	\$13.77	\$0.00
Total General Administrative Expense	\$11,000.00	\$6,981.09	\$10,000.00	\$1,714.06	\$7,750.00
Professional Expense Accounts					
001-66300-600-IA - Professional Exp-Ministers	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Professional Expense Accounts	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00

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Staff Auto Expenses					
001-66400-600-IA - Auto Expense-Ministerial Staff	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Staff Auto Expenses	<u>\$2,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Staff Travel Expenses					
001-66500-600-IA - Travel - Ministerial Staff	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Staff Travel Expenses	<u>\$1,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Professional Services					
001-66720-600-IA - Legal Services	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
Total Professional Services	<u>\$500.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$500.00</u>
Fundraising Expenses					
001-66750-600-IA - Meals&Entertainment-Fundraising	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00
001-66755-600-IA - Postage-Fundraising	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00
001-66760-600-IA - Promotions/Supplies-Fundraising	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Fundraising Expenses	<u>\$2,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Transfers to Reserve Accounts					
001-66978-600-IA - Transfer to General Synod Reserve	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
Total Transfers to Reserve Accounts	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$5,000.00</u>	<u>\$0.00</u>	<u>\$5,000.00</u>
Total Expenses-Conference	<u>\$941,539.98</u>	<u>\$897,859.95</u>	<u>\$971,891.51</u>	<u>\$435,445.24</u>	<u>\$1,014,222.98</u>
Total Expenses	<u><u>\$941,539.98</u></u>	<u><u>\$897,859.95</u></u>	<u><u>\$971,891.51</u></u>	<u><u>\$435,445.24</u></u>	<u><u>\$1,014,222.98</u></u>
Net Total	(\$75,039.98)	(\$54,236.77)	(\$68,091.51)	(\$153,987.98)	(\$207,822.98)
Other Revenues					
Non-Operational Revenues-Conf					
001-46330-600-IA - Conf Investment FMV Gain	\$25,000.00	\$166,108.37	\$25,000.00	\$0.00	\$0.00
001-46500-600-IA - Gain on disposal of assets	\$0.00	(\$82.79)	\$0.00	\$0.00	\$0.00
001-46590-600-IA - Miscellaneous Revenue	\$0.00	\$1.50	\$0.00	\$0.00	\$0.00
Total Non-Operational Revenues-Conf	<u>\$25,000.00</u>	<u>\$166,027.08</u>	<u>\$25,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Total Other Revenues	<u><u>\$25,000.00</u></u>	<u><u>\$166,027.08</u></u>	<u><u>\$25,000.00</u></u>	<u><u>\$0.00</u></u>	<u><u>\$0.00</u></u>
Net Operating Total	(\$50,039.98)	\$111,790.31	(\$43,091.51)	(\$153,987.98)	(\$207,822.98)