

LWML IOWA EAST DISTRICT BIENNIUM FINANCIAL REPORT AND BUDGET PROPOSAL

INREACH funds are spent on fundraising & administrative expenses.

OUTREACH funds are those which provide programs and services to LWML Iowa East District and those in need.

INCOME DESCRIPTIONS	2018-2020 ACTUAL TOTALS			%	2020-2022 PROPOSED TOTALS			%
MITES			\$ 122,690.31	57.41%			\$ 145,750.00	70.62%
DESIGNATED IED ONLY			\$ 8,718.83	4.08%			\$ 9,500.00	4.60%
QUARTERLY & ALIVE			\$ 27,390.50	12.82%			\$ 15,000.00	7.27%
ENDOWMENT (RECEIVED FROM SOCIETIES)			\$ 401.00	0.19%			\$ 1,700.00	0.82%
ENDOWMENT (OTHER DONATIONS, 5% ALLOCATION)**			\$ 21,379.03	10.00%			\$ 6,700.00	3.25%
OTHER RECEIPTS/INCOME (REIMBURSEMENTS)			\$ 24,509.84	11.47%			\$ 27,735.00	13.44%
TOTAL REALIZED INCOME AMOUNT			\$ 205,089.51					
UNREALIZED INCOME								
GRANT FUNDS CARRIED FORWARD			\$ 7,500.00	3.51%			\$ -	0.00%
EXPENSE REIMBURSEMENT (DONATED BY BOD)			\$ 1,101.45	0.52%			\$ -	0.00%
TOTAL INCOME AMOUNT			\$ 213,690.96	100.00%			\$ 206,385.00	100.00%
EXPENSE DESCRIPTIONS	INREACH			%	OUTREACH			%
			TOTAL				TOTAL	
MITES TO (NATIONAL) LWML	\$ -	\$ 32,803.99	\$ 32,803.99	14.64%	\$ -	\$ 36,450.00	\$ 36,450.00	17.66%
IOWA EAST DISTRICT MISSION GRANTS	\$ -	\$ 97,000.00	\$ 97,000.00	43.30%	\$ -	\$ 105,000.00	\$ 105,000.00	50.88%
GRANT FUNDS CARRIED FORWARD	\$ -	\$ 7,500.00	\$ 7,500.00	3.35%	\$ -	\$ -	\$ -	0.00%
ENDOWMENT FUND (DONATIONS AND 5% ALLOCATION)	\$ -	\$ 21,830.03	\$ 21,830.03	9.74%	\$ -	\$ 7,700.00	\$ 7,700.00	3.73%
QUARTERLY & ALIVE SUBSCRIPTIONS	\$ -	\$ 25,492.65	\$ 25,492.65	11.38%	\$ -	\$ 15,000.00	\$ 15,000.00	7.27%
RALLIES, CONVENTIONS	\$ -	\$ 26,352.28	\$ 26,352.28	11.76%	\$ -	\$ 24,110.00	\$ 24,110.00	11.68%
LWML IED BOARD MEMBER MILEAGE REIMBURSEMENT	\$ 8,025.79	\$ -	\$ 8,025.79	3.58%	\$ 13,200.00	\$ -	\$ 13,200.00	6.40%
POSTAGE, PRINTING, SUPPLIES	\$ 695.81	\$ -	\$ 695.81	0.31%	\$ 775.00	\$ -	\$ 775.00	0.38%
INSURANCE PREMIUMS	\$ 584.00	\$ -	\$ 584.00	0.26%	\$ 600.00	\$ -	\$ 600.00	0.29%
CHRISTIAN GROWTH ITEMS FOR SALE	\$ 3,617.34	\$ -	\$ 3,617.34	1.61%	\$ 3,550.00	\$ -	\$ 3,550.00	1.72%
MISC EXPENSE	\$ 130.25	\$ -	\$ 130.25	0.06%	\$ -	\$ -	\$ -	0.00%
TOTAL REALIZED EXPENSE AMOUNT	\$ 13,053.19	\$ 210,978.95	\$ 224,032.14	100.00%	\$ 18,125.00	\$ 188,260.00	\$ 206,385.00	100.00%
TOTALS BY PERCENTAGE	5.83%	94.17%	100.00%		8.78%	91.22%	100.00%	
UNREALIZED EXPENSES								
EXPENSE REIMBURSEMENT (DONATED BY BOD)	\$ 1,101.45	\$ -	\$ 1,101.45					
2018-2020 GRANT FUNDS CARRIED FORWARD	\$ -	\$ -	\$ -					
TOTAL EXPENSE AMOUNT	\$ 14,154.64	\$ 210,978.95	\$ 225,133.59					
TOTALS BY % (WITH UNREALIZED EXPENSES)	6.29%	93.71%	100.00%					

<p>Total proposed 2020-2022 Biennium Mission Grant Amount: \$105,000</p>

**Note: 2018 - 2020 Actual includes \$15,000 anonymous contribution received in 2018

LWML IOWA EAST DISTRICT STUDENT AID ENDOWMENT FUND - LCMS FOUNDATION

	APR 1, 2018- JUNE 30, 2018	- SEPT 30, 2018	OCT 1, 2018 - DEC 31, 2018	JAN 1, 2019 - MAR 31, 2019	APR 1, 2019 - JUNE 30, 2019	- SEPT 30, 2019	OCT 1, 2019 - DEC 31, 2019	JAN 1, 2020 - MAR 31, 2020
QUARTER END BALANCE	<u>\$32,425.79</u>	<u>\$46,468.52</u>	<u>\$43,308.23</u>	<u>\$46,776.08</u>	<u>\$49,506.21</u>	<u>\$52,685.70</u>	<u>\$55,262.12</u>	<u>\$48,789.56</u>

LWML IOWA EAST DISTRICT STEWARD ACCOUNT (JOYFUL RESPONSE) - LUTHERAN CHURCH EXTENSION FUND

	APR 1, 2018- JUNE 30, 2018	- SEPT 30, 2018	OCT 1, 2018 - DEC 31, 2018	JAN 1, 2019 - MAR 31, 2019	APR 1, 2019 - JUNE 30, 2019	- SEPT 30, 2019	OCT 1, 2019 - DEC 31, 2019	JAN 1, 2020 - MAR 31, 2020
QUARTER END BALANCE	<u>\$100.25</u>	<u>\$182.60</u>	<u>\$270.02</u>	<u>\$445.24</u>	<u>\$577.06</u>	<u>\$709.27</u>	<u>\$841.77</u>	<u>\$108.73</u>