

InterAct Ministries, Inc.
Total 2012-2013 Budget

InterAct Ministries Inc 2012-2013 Final Budget		Prior Year Total		Current Year Total	
		InterAct Inc	Operational Ministries	InterAct Inc	Operational Ministries
		2011-2012		2012-2013	
	Total Income	2,960,150	489,790	2,915,026	686,088
	Total Expenditure	2,983,710	492,060	2,940,938	471,310
	Net Surplus (Deficit)	(23,560)	(2,270)	(25,912)	214,778
			-		-
3100	Beginning Fund Balances	91,000	9,000	193,650	5,000
4100	Operations Assessment	-	138,860	1	116,088
4400	Interfund Transfers	11,950	(301,270)	11,500	11,500
5001	Cash Gifts - Staff Support	2,203,900	93,700	2,087,100	89,800
5002	Gifts-in-kind - Staff support	-	-	-	-
5004	Cash Gifts - Programs	494,300	483,000	386,700	384,500
5005	Gifts-in-Kind - Programs	-	-	-	-
6200	Program Fees	30,000	-	59,175	-
6210	Rental Income	64,000	2,000	84,400	2,400
6400	Sales	5,000	4,500	5,000	4,800
6500	Interest Income	60,000	60,000	72,000	72,000
6510	Market Change	-	-	-	-
6710	Gain (Loss) on Assets	-	-	-	-
6900	Other income	-	-	-	-
7001	Executive Salaries	136,400	136,400	141,200	141,200
7003	Clerical Salaries	41,280	41,280	44,800	37,050
7008	Field Staff Salaries	985,665	89,365	946,640	85,310
7103	Medical Insurance	-	-	540	-
7201	Payroll Tax	6,400	6,400	3,900	3,000
7203	Employment Insurance	9,130	1,030	7,000	1,000
8003	Staff Training	2,950	400	4,260	800
8004	Member Care	600	100	2,000	300
8005	Public Relations	930	930	1,000	1,000
8008	Professional Fees	19,700	18,200	34,100	19,900
8009	Liability Insurance	1,850	1,200	1,500	1,500
8106	Office Supply	10,350	7,875	8,975	6,500
8107	Printing and Supplies	23,125	23,000	20,290	20,050
8108	General Ministry Supply	3,600	3,000	9,848	1,000
8201	Telephone	5,330	3,630	7,860	4,560
8211	Computer & Technology	18,035	18,035	19,865	19,865
8301	Postage & Shipping	18,800	18,200	13,425	13,000
8402	Rent Expense	-	-	-	-
8403	Bldg & Equip Insurance	4,500	1,200	4,300	1,500
8405	Utilities	16,700	3,700	18,400	4,400
8408	Interest Expense	780	780	780	780
8410	Real Estate Tax	28,480	1,480	28,700	1,500
8411	Grounds Maint.	10,400	5,600	10,500	4,800
8413	Building Maint.	28,900	2,500	25,200	6,500
8502	Equipment Maint.	6,200	4,000	6,500	4,300
8510	Small Equip. Purchase	6,550	5,000	122,800	16,500
8602	Artwork & Graphics	4,500	4,500	700	700
8606	Subscriptions & Periodicals	1,735	1,735	1,425	1,335
8608	Advertising	500	500	800	800
8609	Mailing Service	1,000	1,000	2,500	2,500
8702	Vehicle Fuel & Oil	4,875	3,175	3,700	2,000
8703	Vehicle Repair/Ins./Lic.	2,060	-	2,100	-
8706	Vehicle Rental	700	700	4,200	4,200
8707	Auto Mileage Reimb	2,265	965	7,565	4,335
8709	Meals & Entertainment	1,900	1,300	6,600	4,950
8710	Commercial Travel	74,030	18,700	88,855	23,900
8711	Motel/Hotel & Room Rent	20,090	4,990	18,315	6,875
8803	Food for Meetings	15,700	8,400	18,745	3,250
8804	Speaker Honorarium	5,150	-	4,750	-
8805	Missionary Conference	11,220	4,920	2,675	2,275
8806	Seminars & Registrations	12,870	1,870	2,925	2,375
8902	Organization Dues & Fees	4,500	4,500	4,500	4,500
8903	Founder Honorarium	6,600	6,600	6,600	6,600
8940	Moving Expense	-	-	-	-
8941	Miscellaneous	4,500	2,500	2,200	2,000
8951	Grants to US Affiliates	-	-	-	-
8952	Grants to Canada Affiliates	923,000	-	905,000	-
8953	Grants to Russia Affiliates	312,420	-	224,500	-
8990	Ministry Expense	157,440	2,400	147,900	2,400
8999	Special Projects	30,000	30,000	-	-

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Program Ministries						
	Alaska - 200			Russia - 300		
	41780	40946	40968	41790	40978	42601
	AK Field Office	AK Field Ministries	AK Impact	RU Field Office	RU Field Ministries	RU Impact
Total Income	69,165	331,390	-	67,500	154,020	50,558
Total Expenditure	105,915	327,165	-	86,350	348,520	50,558
Net Surplus (Deficit)	(36,750)	4,225	-	(18,850)	(194,500)	-
Beginning Fund Balances	-	29,850	-	-	30,000	-
Operations Assessment	(7,685)	(30,960)	-	(7,500)	(13,780)	(5,618)
Interfund Transfers	-	-	-	-	-	-
Cash Gifts - Staff Support	76,850	329,500	-	75,000	137,800	-
Gifts-in-kind - Staff support	-	-	-	-	-	-
Cash Gifts - Programs	-	-	-	-	-	-
Gifts-in-Kind - Programs	-	-	-	-	-	-
Program Fees	-	3,000	-	-	-	56,175
Rental Income	-	-	-	-	-	-
Sales	-	-	-	-	-	-
Interest Income	-	-	-	-	-	-
Market Change	-	-	-	-	-	-
Gain (Loss) on Assets	-	-	-	-	-	-
Other income	-	-	-	-	-	-
Executive Salaries	-	-	-	-	-	-
Clerical Salaries	3,750	-	-	-	-	-
Field Staff Salaries	51,165	253,840	-	63,900	110,820	-
Medical Insurance	-	-	-	-	-	540
Payroll Tax	600	-	-	-	-	-
Employment Insurance	6,000	-	-	-	-	-
Staff Training	-	1,000	-	-	-	1,260
Member Care	1,000	-	-	100	-	-
Public Relations	-	-	-	-	-	-
Professional Fees	-	11,500	-	-	-	2,700
Liability Insurance	-	-	-	-	-	-
Office Supply	850	125	-	500	-	-
Printing and Supplies	-	240	-	-	-	-
General Ministry Supply	-	500	-	-	-	5,423
Telephone	2,700	-	-	-	-	-
Computer & Technology	-	-	-	-	-	-
Postage & Shipping	200	125	-	-	-	-
Rent Expense	-	-	-	-	-	-
Bldg & Equip Insurance	-	-	-	-	-	-
Utilities	-	-	-	-	-	-
Interest Expense	-	-	-	-	-	-
Real Estate Tax	-	-	-	-	-	-
Grounds Maint.	-	-	-	-	-	-
Building Maint.	-	-	-	-	-	-
Equipment Maint.	-	-	-	-	-	-
Small Equip. Purchase	1,800	-	-	-	-	-
Artwork & Graphics	-	-	-	-	-	-
Subscriptions & Periodicals	-	-	-	-	-	-
Advertising	-	-	-	-	-	-
Mailing Service	-	-	-	-	-	-
Vehicle Fuel & Oil	-	-	-	500	-	-
Vehicle Repair/Ins./Lic.	-	-	-	-	-	-
Vehicle Rental	-	-	-	-	-	-
Auto Mileage Reimb	-	-	-	-	-	1,530
Meals & Entertainment	-	100	-	1,000	-	-
Commercial Travel	11,600	7,860	-	12,750	-	28,845
Motel/Hotel & Room Rent	-	2,600	-	2,300	-	5,940
Food for Meetings	4,350	3,525	-	1,300	-	4,320
Speaker Honorarium	3,700	1,050	-	-	-	-
Missionary Conference	-	-	-	400	-	-
Seminars & Registrations	-	-	-	-	-	-
Organization Dues & Fees	-	-	-	-	-	-
Founder Honorarium	-	-	-	-	-	-
Moving Expense	-	-	-	-	-	-
Miscellaneous	200	-	-	-	-	-
Grants to US Affiliates	-	-	-	-	-	-
Grants to Canada Affiliates	-	-	-	-	-	-
Grants to Russia Affiliates	-	-	-	-	224,500	-
Ministry Expense	18,000	44,700	-	3,600	13,200	-
Special Projects	-	-	-	-	-	-

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Program Ministries							
	Schools	Home	Other	Support Ministries - 900			
	100	500	600	40902	40954	41735	40930
	Schools & Training	Home Ministry	Other Programs	Alaska Video	Alaska Properties	Member Care	Hospitality
Total Income	28,350	14,400	1,024,900	78,000	270,015	125,140	15,500
Total Expenditure	27,550	14,400	1,049,900	76,090	239,415	129,740	14,025
Net Surplus (Deficit)	800	-	(25,000)	1,910	30,600	(4,600)	1,475
Beginning Fund Balances	800	-	-	8,000	120,000	-	-
Operations Assessment	(1,450)	(1,600)	(25,100)	(4,400)	(7,335)	(10,660)	-
Interfund Transfers	-	-	-	-	-	-	-
Cash Gifts - Staff Support	29,000	16,000	1,050,000	74,000	73,350	135,800	-
Gifts-in-kind - Staff support	-	-	-	-	-	-	-
Cash Gifts - Programs	-	-	-	200	2,000	-	-
Gifts-in-Kind - Programs	-	-	-	-	-	-	-
Program Fees	-	-	-	-	-	-	-
Rental Income	-	-	-	-	82,000	-	-
Sales	-	-	-	200	-	-	-
Interest Income	-	-	-	-	-	-	-
Market Change	-	-	-	-	-	-	-
Gain (Loss) on Assets	-	-	-	-	-	-	-
Other income	-	-	-	-	-	-	-
Executive Salaries	-	-	-	-	-	-	-
Clerical Salaries	-	-	-	-	-	-	4,000
Field Staff Salaries	21,550	-	129,900	58,800	60,615	110,740	-
Medical Insurance	-	-	-	-	-	-	-
Payroll Tax	-	-	-	-	-	-	300
Employment Insurance	-	-	-	-	-	-	-
Staff Training	-	-	-	1,200	-	-	-
Member Care	-	-	-	-	-	600	-
Public Relations	-	-	-	-	-	-	-
Professional Fees	-	-	-	-	-	-	-
Liability Insurance	-	-	-	-	-	-	-
Office Supply	-	-	-	500	-	-	500
Printing and Supplies	-	-	-	-	-	-	-
General Ministry Supply	-	-	-	100	-	-	2,825
Telephone	-	-	-	-	-	200	400
Computer & Technology	-	-	-	-	-	-	-
Postage & Shipping	-	-	-	100	-	-	-
Rent Expense	-	-	-	-	-	-	-
Bldg & Equip Insurance	-	-	-	-	2,800	-	-
Utilities	-	-	-	-	14,000	-	-
Interest Expense	-	-	-	-	-	-	-
Real Estate Tax	-	-	-	-	27,200	-	-
Grounds Maint.	-	-	-	-	5,700	-	-
Building Maint.	-	-	-	-	18,700	-	-
Equipment Maint.	-	-	-	1,000	1,200	-	-
Small Equip. Purchase	-	-	-	-	100,000	-	4,500
Artwork & Graphics	-	-	-	-	-	-	-
Subscriptions & Periodicals	-	-	-	90	-	-	-
Advertising	-	-	-	-	-	-	-
Mailing Service	-	-	-	-	-	-	-
Vehicle Fuel & Oil	-	-	-	-	1,200	-	-
Vehicle Repair/Ins./Lic.	-	-	-	-	2,100	-	-
Vehicle Rental	-	-	-	-	-	-	-
Auto Mileage Reimb	-	-	-	1,000	-	700	-
Meals & Entertainment	-	-	-	350	-	200	-
Commercial Travel	-	-	-	1,000	-	2,900	-
Motel/Hotel & Room Rent	-	-	-	600	-	-	-
Food for Meetings	-	-	-	-	500	-	1,500
Speaker Honorarium	-	-	-	-	-	-	-
Missionary Conference	-	-	-	-	-	-	-
Seminars & Registrations	-	-	-	550	-	-	-
Organization Dues & Fees	-	-	-	-	-	-	-
Founder Honorarium	-	-	-	-	-	-	-
Moving Expense	-	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-	-
Grants to US Affiliates	-	-	-	-	-	-	-
Grants to Canada Affiliates	-	-	905,000	-	-	-	-
Grants to Russia Affiliates	-	-	-	-	-	-	-
Ministry Expense	6,000	14,400	15,000	10,800	5,400	14,400	-
Special Projects	-	-	-	-	-	-	-

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Management & General and Fund Raising						
	Operational Ministries - 700					Development
	41700 Admin & Publications	41720 Board	41750 Executive Director	41755 Information Systems	41760 HR/ Mobilization	41730 Development
Total Income	323,928	2,500	-	-	46,910	312,750
Total Expenditure	238,660	16,150	13,200	21,365	104,405	77,530
Net Surplus (Deficit)	85,268	(13,650)	(13,200)	(21,365)	(57,495)	235,220
Beginning Fund Balances	5,000	-	-	-	-	-
Operations Assessment	122,078	-	-	-	(890)	(5,100)
Interfund Transfers	12,650	2,500	-	-	-	(3,650)
Cash Gifts - Staff Support	42,000	-	-	-	47,800	-
Gifts-in-kind - Staff support	-	-	-	-	-	-
Cash Gifts - Programs	63,000	-	-	-	-	321,500
Gifts-in-Kind - Programs	-	-	-	-	-	-
Program Fees	-	-	-	-	-	-
Rental Income	2,400	-	-	-	-	-
Sales	4,800	-	-	-	-	-
Interest Income	72,000	-	-	-	-	-
Market Change	-	-	-	-	-	-
Gain (Loss) on Assets	-	-	-	-	-	-
Other income	-	-	-	-	-	-
Executive Salaries	45,600	-	-	-	45,600	50,000
Clerical Salaries	37,050	-	-	-	-	-
Field Staff Salaries	38,400	-	-	-	46,910	-
Medical Insurance	-	-	-	-	-	-
Payroll Tax	3,000	-	-	-	-	-
Employment Insurance	1,000	-	-	-	-	-
Staff Training	800	-	-	-	-	-
Member Care	200	-	-	-	100	-
Public Relations	-	-	-	-	1,000	-
Professional Fees	16,900	500	-	-	-	2,500
Liability Insurance	1,500	-	-	-	-	-
Office Supply	6,000	-	-	-	-	500
Printing and Supplies	10,500	-	-	-	300	9,250
General Ministry Supply	300	-	-	-	-	700
Telephone	4,500	-	-	-	60	-
Computer & Technology	-	-	-	19,865	-	-
Postage & Shipping	13,000	-	-	-	-	-
Rent Expense	-	-	-	-	-	-
Bldg & Equip Insurance	1,500	-	-	-	-	-
Utilities	4,400	-	-	-	-	-
Interest Expense	-	-	-	-	-	780
Real Estate Tax	1,500	-	-	-	-	-
Grounds Maint.	4,800	-	-	-	-	-
Building Maint.	6,500	-	-	-	-	-
Equipment Maint.	4,300	-	-	-	-	-
Small Equip. Purchase	15,000	-	-	1,500	-	-
Artwork & Graphics	-	-	-	-	700	-
Subscriptions & Periodicals	85	1,000	-	-	-	250
Advertising	-	-	-	-	800	-
Mailing Service	2,500	-	-	-	-	-
Vehicle Fuel & Oil	-	-	1,000	-	-	1,000
Vehicle Repair/Ins./Lic.	-	-	-	-	-	-
Vehicle Rental	500	500	2,500	-	-	700
Auto Mileage Reimb	1,275	250	-	-	2,810	-
Meals & Entertainment	250	500	3,000	-	200	1,000
Commercial Travel	1,400	9,500	4,700	-	4,000	4,300
Motel/Hotel & Room Rent	900	3,150	2,000	-	825	-
Food for Meetings	-	750	-	-	-	2,500
Speaker Honorarium	-	-	-	-	-	-
Missionary Conference	700	-	-	-	475	1,100
Seminars & Registrations	300	-	-	-	625	1,450
Organization Dues & Fees	3,000	-	-	-	-	1,500
Founder Honorarium	6,600	-	-	-	-	-
Moving Expense	-	-	-	-	-	-
Miscellaneous	2,000	-	-	-	-	-
Grants to US Affiliates	-	-	-	-	-	-
Grants to Canada Affiliates	-	-	-	-	-	-
Grants to Russia Affiliates	-	-	-	-	-	-
Ministry Expense	2,400	-	-	-	-	-
Special Projects	-	-	-	-	-	-