

InterAct Ministries  
Joint Ministry Budget  
2012-2013

		Program Ministries										
Reported in US Dollars CDN Exchange @1.000		Church Planting & Evangelism					Transformational Development			HR/Mobilization		
		Alaska Field Office	Alaska Field Ministries	CP Native	CP Muslim	CP East Indian	Canada Native EnGage!	Russia Field Office	Rusia Field Ministries	Russia Summer Impact	80% of CDN	80% of U.S.
	<b>Total Income</b>	69,165	331,390	840,930	99,160	76,480	14,580	67,500	154,020	50,558	48,240	37,528
	<b>Total Expense</b>	105,915	327,165	844,560	100,060	78,340	14,580	86,350	348,520	50,558	52,948	83,524
	<b>Net Budget</b>	(36,750)	4,225	(3,630)	(900)	(1,860)	-	(18,850)	(194,500)	-	(4,708)	(45,996)
5001	US Gifts	76,850	329,500	616,800	18,700	18,850		75,000	137,800		30,400	38,240
5002	CDN Gifts			301,265	91,000	65,950	16,200				23,200	
6200	Program Fees		3,000							56,175		
4400	Inter-fund Transfers	-	-					-	-			
6400	Sales											
4100	Operations Assessment	(7,685)	(30,960)	(87,135)	(11,040)	(8,320)	(1,620)	(7,500)	(13,780)	(5,617)	(5,360)	(712)
6500	Interest Income											
6210	Rental Income											
6900	Other Income		29,850	10,000	500				30,000			
7001	Exec. Salaries	-										36,480
7003	Clerical Salaries	3,750										-
7008	Staff Salaries	51,165	253,840	554,090	77,330	68,980		63,900	110,820		29,840	37,528
7103	Medical Insurance									540		
7201	FICA Payments	600										-
7203	Employment Insurance	6,000										-
8003	Staff Training		1,000	2,030	250	200	1,200			1,260	40	
8004	Member Care	1,000						100				80
8005	Public Relations											800
8008	Professional Fees		11,500				360			2,700		
8009	Liability Insurance	-										
8106	Office Supply	850	125	300				500				
8107	Printing and Supplies		240									240
8108	General Supply & Service		500	3,260	120	325	750			5,423		
8201	Telephone	2,700		250								48
8211	Computers & Communication											
8301	Postage & Parcels	200	125	250							60	-
8402	Rent											
8403	Bldg & Equip Ins.			500								
8405	Utilities											
8408	Interest Expense											
8410	Real Estate Tax											
8411	Grounds Maintenance											
8413	Building Maintenance.											
8502	Equipment Maintenance.			300								
8510	Equip. Purchase	1,800		300								
8602	Artwork for Printing											560
8606	Subscription & Periodicals.											
8608	Advertising			1,550			100					640
8609	Mailing Service											
8702	Vehicle Fuel & Oil			3,960	160	310	1,000	500			1,020	-
8703	Vehicle Repair/Ins/License											
8706	Vehicle Rental											
8707	Auto Reimbursement	-		2,100		75				1,530		2,248
8709	Meals & Entertainment		100	1,080			11,170	1,000			440	160
8710	Commercial Travel	11,600	7,860	300		350		12,750		28,845	560	3,200
8711	Motel/Hotel		2,600	750		100		2,300		5,940	928	660
8803	Food for Meetings	4,350	3,525	1,320				1,300		4,320		-
8804	Speaker Honorarium	3,700	1,050	21,450								
8805	Missionary Conference							400				380
8806	Seminars & Registrations		-	200	100						860	500
8902	Organization Dues & Fees											
8903	Retirement Payments											
8940	Moving Expense											
8941	Miscellaneous	200								-		
8951	Grants to U.S. Affiliated Org.											
8952	Grants to CDN Affiliated Org.										800	
8953	Grants to RU Affiliated Org.								224,500			
8990	Ministry Expense	18,000	44,700	185,800	21,400	7,500		3,600	13,200		18,400	
8990	Special Projects			64,770	700	500						
Proposed February 2012												

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Program Ministries										
	Schols & Training			Other Ministries		Support & Member Care				
	Native Bible Centre	Alaska Bible Studies	Home Ministries	CDN Ministries	U.S.	Video Properties Hospitality	Member Care		HR/Mobilization	
							CDN	U.S.	10% of CDN	10% of U.S.
<b>Total Income</b>	<b>86,170</b>	<b>28,350</b>	<b>14,400</b>	<b>15,120</b>	<b>985,100</b>	<b>348,015</b>	<b>26,100</b>	<b>125,140</b>	<b>6,030</b>	<b>4,691</b>
<b>Total Expense</b>	<b>86,410</b>	<b>27,550</b>	<b>14,400</b>	<b>18,120</b>	<b>985,100</b>	<b>329,530</b>	<b>28,035</b>	<b>129,740</b>	<b>6,619</b>	<b>10,441</b>
<b>Net Budget</b>	<b>(240)</b>	<b>800</b>	<b>-</b>	<b>(3,000)</b>	<b>-</b>	<b>18,485</b>	<b>(1,935)</b>	<b>(4,600)</b>	<b>(589)</b>	<b>(5,750)</b>
5001 US Gifts	74,500	29,000	16,000	4,800	1,003,000	149,550	18,500	135,800	3,800	4,780
5002 CDN Gifts	15,350			12,000			10,500		2,900	
6200 Program Fees	5,650									
4400 Transferred Fees										
6400 Sales						200				
4100 Operations Assessment	(9,330)	(1,450)	(1,600)	(1,680)	(17,900)	(11,735)	(2,900)	(10,660)	(670)	(89)
6500 Interest Income										
6210 Rental Income						82,000				
6900 Other income		800				128,000				
7001 Exec. Salaries										4,560
7003 Clerical Salaries						4,000				-
7008 Staff Salaries	61,280	21,550		-	72,900	119,415	26,100	110,740	3,730	4,691
7103 Medical Insurance										
7201 FICA Payments						300				-
7203 Employment Insurance										-
8003 Staff Training	50					1,200			5	
8004 Member Care							1,050	600		10
8005 Public Relations										100
8008 Professional Fees	40									
8009 Liability Insurance										
8106 Office Supply	600					1,000				
8107 Printing and Supplies										30
8108 General Supply & Service	150					2,925				
8201 Telephone	180					400		200		6
8211 Computers & Communication										
8301 Postage & Parcels	600					100			8	-
8402 Rent										
8403 Bldg & Equip Ins.						2,800				
8405 Utilities						14,000				
8408 Interest Expense										
8410 Real Estate Tax						27,200				
8411 Grounds Maintenance						5,700				
8413 Building Maintenance.						18,700				
8502 Equipment Maintenance.	1,000					2,200				
8510 Equip. Purchase	150	-				104,500				
8602 Artwork for Printing										70
8606 Subscription & Periodicals.						90				
8608 Advertising										80
8609 Mailing Service										
8702 Vehicle Fuel & Oil	2,260					1,200	275		128	-
8703 Vehicle Repair/Ins/License						2,100				
8706 Vehicle Rental										
8707 Auto Reimbursement						1,000		700		281
8709 Meal/Entertainment						350	360	200	55	20
8710 Air Travel						1,000		2,900	70	400
8711 Motel/Hotel	850					600	250		116	83
8803 Food for Meetings						2,000		-		-
8804 Speaker Honorarium										
8805 Missionary Conference										48
8806 Seminars & Registrations	250					550			108	63
8902 Organization Dues & Fees										
8903 Retirement Payments										
8940 Moving Expense										
8941 Miscellaneous										
8951 Grants to U.S. Affiliated Org.										
8952 Grants to CDN Affiliated Org.				15,120	905,000				100	
8953 Grants to RU Affiliated Org.										
8990 Ministry Expense	19,000	6,000	14,400		7,200	16,200		14,400	2,300	
8990 Special Projects				3,000						
Proposed February 2012										

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		Administration					Fund Raising				Totals		
		U/S.	CDN	50% of CDN	Information	HR/Mobilization		Development		25% of CDN	US	CDN	TOTAL
		Admin	Admin	Executive Director	Systems	10% CDN	10% of U.S.	CDN	US.	Executive Director	63.1%	36.9%	
	<b>Total Income</b>	<b>323,928</b>	<b>437,275</b>	<b>37,350</b>	<b>-</b>	<b>6,030</b>	<b>4,691</b>	<b>5,850</b>	<b>312,750</b>	<b>18,675</b>	<b>2,857,226</b>	<b>1,717,990</b>	<b>4,575,216</b>
	<b>Total Expense</b>	<b>186,560</b>	<b>326,214</b>	<b>43,151</b>	<b>21,365</b>	<b>6,619</b>	<b>10,441</b>	<b>4,350</b>	<b>77,530</b>	<b>21,575</b>	<b>2,794,688</b>	<b>1,631,580</b>	<b>4,426,268</b>
	<b>Net Budget</b>	<b>137,368</b>	<b>111,061</b>	<b>(5,801)</b>	<b>(21,365)</b>	<b>(589)</b>	<b>(5,750)</b>	<b>1,500</b>	<b>235,220</b>	<b>(2,900)</b>	<b>62,538</b>	<b>86,410</b>	<b>148,948</b>
5001	US Gifts	105,000	78,800	11,500		3,800	4,780		321,500	5,750	2,426,800	886,200	3,313,000
5002	CDN Gifts		210,000	30,000		2,900		6,500		15,000	-	802,765	802,765
6200	Program Fees										59,175	5,650	64,825
4400	Transferred Fees	12,650							(3,650)		9,000	-	9,000
6400	Sales	4,800									5,000	-	5,000
4100	Operations Assessment	122,078	129,025	(4,150)		(670)	(89)	(650)	(5,100)	(2,075)	7,201	(6,575)	626
6500	Interest Income	72,000	11,000								72,000	11,000	83,000
6210	Rental Income	2,400									84,400	-	84,400
6900	Other income	5,000	8,450								193,650	18,950	212,600
7001	Exec. Salaries	45,600	12,000				4,560		50,000		141,200	12,000	153,200
7003	Clerical Salaries	3,050	14,976				-				10,800	14,976	25,776
7008	Staff Salaries	38,400	134,750	26,850		3,730	4,691			13,425	889,640	1,000,105	1,889,745
7103	Medical Insurance										540	-	540
7201	FICA Payments	3,000					-				3,900	-	3,900
7203	Employment Insurance	1,000	12,250				-				7,000	12,250	19,250
8003	Staff Training	800	700			5					4,260	4,480	8,740
8004	Member Care	200					10				2,000	1,050	3,050
8005	Public Relations						100				1,000	-	1,000
8008	Professional Fees	5,400	2,500						2,500		22,100	2,900	25,000
8009	Liability Insurance	1,500									1,500	-	1,500
8106	Office Supply	6,000	2,250					50	500		8,975	3,200	12,175
8107	Printing and Supplies	10,500					30		9,250		20,290	-	20,290
8108	General Supply & Service	300						150	700		9,848	4,755	14,603
8201	Telephone	4,500	1,943	1,113			6			556	7,860	4,042	11,902
8211	Computers & Communication				19,865						19,865	-	19,865
8301	Postage & Parcels	13,000				8	-	2,525			13,425	5,650	19,075
8402	Rent		21,250					175			-	21,425	21,425
8403	Bldg & Equip Ins.	1,500	2,850								4,300	3,350	7,650
8405	Utilities	4,400									18,400	-	18,400
8408	Interest Expense								780		780	-	780
8410	Real Estate Tax	1,500									28,700	-	28,700
8411	Grounds Maintenance	4,800									10,500	-	10,500
8413	Building Maintenance.	6,500	100								25,200	100	25,300
8502	Equipment Maintenance.	4,300	800					750			6,500	2,850	9,350
8510	Equip. Purchase	15,000	2,900		1,500						122,800	3,350	126,150
8602	Artwork for Printing						70				700	-	700
8606	Subscription & Periodicals.	85							250		425	-	425
8608	Advertising						80	100			800	1,750	2,550
8609	Mailing Service	2,500									2,500	-	2,500
8702	Vehicle Fuel & Oil		1,400	1,000		128	-		1,000	500	2,700	12,140	14,840
8703	Vehicle Repair/Ins/License		1,000								2,100	1,000	3,100
8706	Vehicle Rental	500		125					700	63	1,200	188	1,388
8707	Auto Reimbursement	1,275					281			438	7,315	2,613	9,928
8709	Meals & Entertainment	250		875		55	20		1,000		3,100	14,035	17,135
8710	Commercial Travel	1,400	1,925	2,313		70	400		4,300	1,156	74,655	6,744	81,399
8711	Motel/Hotel	900	2,775	188		116	83			94	13,165	6,166	19,331
8803	Food for Meetings		1,040					600	2,500		17,995	2,960	20,955
8804	Speaker Honorarium										4,750	21,450	26,200
8805	Missionary Conference	700	25,150				48		1,100		2,675	25,150	27,825
8806	Seminars & Registrations	300	775	189		108	63		1,450	94	2,925	2,682	5,607
8902	Organization Dues & Fees	3,000	1,030						1,500		4,500	1,030	5,530
8903	Retirement Payments										-	-	-
8940	Moving Expense										-	-	-
8941	Miscellaneous	2,000	2,350								2,200	2,350	4,550
8951	Grants to U.S. Affiliated Org.		9,000								-	9,000	9,000
8952	Grants to CDN Affiliated Org.					100					905,000	16,120	921,120
8953	Grants to RU Affiliated Org.										224,500	-	224,500
8990	Ministry Expense	2,400	68,300	10,500		2,300				5,250	140,100	340,750	480,850
8990	Special Projects										-	68,970	68,970

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