

InterAct Ministries  
Joint Ministry Budget  
2013-2014

| Reported in US Dollars<br>CDN Exchange @1.000 | Program Ministries           |                               |                            |                         |              |                      |                      |                              |                              |                            |                 |                |
|---|------------------------------|-------------------------------|----------------------------|-------------------------|--------------|----------------------|----------------------|------------------------------|------------------------------|----------------------------|-----------------|----------------|
|   | Church Planting & Evangelism |                               |                            |                         |              |                      |                      | Transformational Development |                              |                            | HR/Mobilization |                |
|   | Alaska<br>Field<br>Office    | Alaska<br>Field<br>Ministries | Alaska<br>Summer<br>Impact | CP<br>Native/<br>Engage | CP<br>Muslim | CP<br>East<br>Indian | Anchored<br>Warriors | Russia<br>Field<br>Office    | Rusia<br>Field<br>Ministries | Russia<br>Summer<br>Impact | 80% of<br>CDN   | 80% of<br>U.S. |
| <b>Total Income</b>                           | 74,700                       | 445,850                       | 5,000                      | 717,237                 | 70,155       | 72,527               | 67,450               | -                            | 213,325                      | 48,600                     | 46,080          | 36,540         |
| <b>Total Expense</b>                          | 116,680                      | 474,230                       | 5,000                      | 728,205                 | 72,580       | 75,197               | 74,351               | 9,830                        | 203,325                      | 51,000                     | 65,212          | 93,856         |
| <b>Net Budget</b>                             | (41,980)                     | (28,380)                      | -                          | (10,968)                | (2,425)      | (2,670)              | (6,901)              | (9,830)                      | 10,000                       | (2,400)                    | (19,132)        | (57,316)       |
| US Gifts                                      | 83,000                       | 435,000                       |                            | 536,200                 | 5,750        | 17,200               | 18,000               |                              | 146,250                      |                            | 29,600          | 37,200         |
| CDN Gifts                                     |                              |                               |                            | 248,882                 | 72,200       | 63,150               | 54,100               |                              |                              |                            | 21,600          |                |
| Program Fees                                  |                              |                               | 5,000                      |                         |              |                      |                      |                              |                              | 54,000                     |                 |                |
| Inter-fund Transfers                          |                              | 10,000                        |                            |                         |              |                      |                      |                              | 37,500                       |                            |                 |                |
| Sales   |                              |                               |                            |                         |              |                      |                      |                              |                              |                            |                 |                |
| Operations Assessment                         | (8,300)                      | (40,850)                      |                            | (72,845)                | (7,795)      | (7,823)              | (4,650)              |                              | (11,625)                     | (5,400)                    | (5,120)         | (660)          |
| Interest Income                               |                              |                               |                            |                         |              |                      |                      |                              |                              |                            |                 |                |
| Rental Income                                 |                              |                               |                            |                         |              |                      |                      |                              |                              |                            |                 |                |
| Other Income                                  |                              | 41,700                        |                            | 5,000                   |              |                      |                      |                              | 41,200                       |                            |                 |                |
| Exec. Salaries                                | 6,000                        | 50,000                        |                            |                         |              |                      |                      |                              |                              |                            |                 | 35,600         |
| Clerical Salaries                             | 4,000                        | -                             |                            |                         |              |                      |                      |                              |                              |                            |                 | 9,600          |
| Staff Salaries                                | 56,700                       | 353,350                       |                            | 451,925                 | 63,395       | 57,075               | 14,000               |                              | 86,625                       |                            | 29,380          | 36,540         |
| Medical Insurance                             |                              | -                             |                            |                         |              |                      |                      |                              |                              |                            |                 |                |
| FICA Payments                                 | 300                          | 2,500                         |                            |                         |              |                      |                      |                              |                              |                            |                 | 800            |
| Employment Insurance                          | 7,500                        | -                             |                            |                         |              |                      |                      |                              |                              |                            |                 |                |
| Staff Training                                |                              | 7,500                         |                            | 3,725                   | 550          | 350                  |                      |                              |                              |                            | 40              |                |
| Member Care                                   | 500                          | -                             |                            |                         |              |                      |                      |                              | 150                          |                            |                 | 80             |
| Public Relations                              |                              | -                             |                            |                         |              |                      |                      |                              |                              |                            |                 | 560            |
| Professional Fees                             |                              | -                             |                            | 400                     |              | 40                   |                      | 200                          |                              | 2,400                      |                 | 600            |
| Liability Insurance                           | 900                          | -                             |                            |                         |              |                      |                      |                              |                              |                            |                 |                |
| Office Supply                                 | 950                          | -                             |                            |                         |              |                      |                      |                              |                              |                            |                 |                |
| Printing and Supplies                         |                              | 100                           |                            |                         |              |                      |                      |                              |                              | 1,200                      |                 |                |
| General Supply & Service                      |                              | 10,000                        |                            | 1,000                   | 500          | 400                  | 7,220                |                              |                              |                            |                 |                |
| Telephone                                     | 2,700                        |                               |                            |                         |              |                      |                      |                              |                              |                            |                 | 24             |
| Computers & Communication                     |                              |                               |                            |                         |              |                      |                      |                              |                              |                            |                 |                |
| Postage & Parcels                             | 200                          |                               |                            |                         |              |                      |                      |                              |                              |                            | 60              |                |
| Rent  |                              |                               |                            |                         |              |                      |                      |                              |                              |                            |                 |                |
| Bldg & Equip Ins.                             |                              |                               |                            | 500                     |              |                      |                      |                              |                              |                            |                 |                |
| Utilities                                     |                              |                               |                            |                         |              |                      |                      |                              |                              |                            |                 |                |
| Interest Expense                              |                              |                               |                            |                         |              |                      |                      |                              |                              |                            |                 |                |
| Real Estate Tax                               |                              |                               |                            |                         |              |                      |                      |                              |                              |                            |                 |                |
| Grounds Maintenance                           |                              |                               |                            |                         |              |                      |                      |                              |                              |                            |                 |                |
| Building Maintenance                          |                              |                               |                            |                         |              |                      |                      |                              |                              |                            |                 |                |
| Equipment Maintenance                         |                              |                               |                            |                         |              |                      |                      |                              |                              |                            |                 |                |
| Equip. Purchase                               |                              |                               |                            |                         |              |                      |                      |                              |                              |                            |                 |                |
| Artwork for Printing                          |                              |                               |                            |                         |              |                      |                      |                              |                              |                            |                 | 160            |
| Subscription & Periodicals                    |                              |                               |                            |                         |              |                      |                      |                              |                              |                            |                 |                |
| Advertising                                   |                              |                               |                            | 600                     |              |                      |                      |                              |                              |                            |                 | 480            |
| Mailing Service                               |                              |                               |                            |                         |              |                      |                      |                              |                              |                            |                 |                |
| Vehicle Fuel & Oil                            |                              |                               |                            | 5,470                   | 165          | 525                  | 5,040                |                              |                              |                            | 3,092           |                |
| Vehicle Repair/Ins/License                    |                              |                               |                            |                         |              |                      |                      |                              |                              |                            |                 |                |
| Vehicle Rental                                | 500                          |                               |                            |                         |              |                      |                      |                              |                              |                            |                 |                |
| Auto Reimbursement                            |                              |                               |                            |                         |              | 75                   | 5,250                |                              |                              |                            | 960             | 4,016          |
| Meals & Entertainment                         | 200                          |                               |                            | 10,925                  | 220          | 1,095                | 720                  |                              |                              |                            | 2,096           | 160            |
| Commercial Travel                             | 10,600                       | 1,350                         | 2,500                      | 300                     |              | 350                  |                      | 500                          |                              | 30,600                     | 5,400           | 2,000          |
| Motel/Hotel                                   | 400                          | -                             | 500                        | 6,750                   |              | 100                  | 10,350               |                              |                              | 8,400                      | 1,944           | 2,392          |
| Food for Meetings                             | 530                          | 300                           | 2,000                      |                         |              |                      | 10,070               |                              |                              | 6,000                      |                 | 80             |
| Speaker Honorarium                            |                              | 830                           |                            |                         |              |                      | 8,175                |                              |                              |                            |                 |                |
| Missionary Conference                         | 6,500                        | -                             |                            |                         |              |                      |                      | 8,980                        |                              |                            |                 | 380            |
| Seminars & Registrations                      |                              | -                             |                            | 200                     | 100          |                      |                      |                              |                              |                            | 240             | 240            |
| Organization Dues & Fees                      |                              | -                             |                            |                         |              |                      |                      |                              |                              |                            |                 | 144            |
| Retirement Payments                           |                              | -                             |                            |                         |              | 4,037                |                      |                              |                              |                            |                 |                |
| Moving Expense                                |                              | -                             |                            |                         |              |                      |                      |                              |                              |                            |                 |                |
| Miscellaneous                                 | 200                          | -                             |                            |                         |              |                      |                      |                              |                              | 2,400                      |                 |                |
| Grants to U.S. Affiliated Org.                |                              | -                             |                            |                         |              |                      |                      |                              |                              |                            |                 |                |
| Grants to CDN Affiliated Org.                 |                              | -                             |                            |                         |              |                      |                      |                              |                              |                            | 800             |                |
| Grants to RU Affiliated Org.                  |                              | -                             |                            |                         |              |                      |                      |                              | 98,700                       |                            |                 |                |
| Ministry Expense                              | 18,000                       | 48,300                        |                            | 177,200                 | 6,400        | 8,400                | 4,000                |                              | 18,000                       |                            | 16,400          |                |
| Special Projects                              |                              |                               |                            | 69,210                  | 1,250        | 2,750                | 9,526                |                              |                              |                            | 4,800           |                |

InterAct Ministries  
Joint Ministry Budget  
2013-2014

| Program Ministries             |                     |                      |                 |                              |           |                              |                       |         |                 |             |
|--------------------------------|---------------------|----------------------|-----------------|------------------------------|-----------|------------------------------|-----------------------|---------|-----------------|-------------|
|                                | Schols & Training   |                      |                 | Other Ministries             |           |                              | Support & Member Care |         |                 |             |
|                                | Native Bible Centre | Alaska Bible Studies | Home Ministries | CDN Collaborative Ministries | U.S.      | Video Properties Hospitality | Member Care           |         | HR/Mobilization |             |
|                                |                     |                      |                 |                              |           |                              | CDN                   | U.S.    | 10% of CDN      | 10% of U.S. |
| <b>Total Income</b>            | 83,370              | 22,460               | 27,900          | 135,710                      | 973,150   | 267,330                      | 24,480                | 106,250 | 5,760           | 4,568       |
| <b>Total Expense</b>           | 82,634              | 22,460               | 27,900          | 148,710                      | 978,150   | 205,540                      | 57,410                | 106,650 | 8,189           | 11,732      |
| <b>Net Budget</b>              | 736                 | -                    | -               | (13,000)                     | (5,000)   | 61,790                       | (32,930)              | (400)   | (2,429)         | (7,165)     |
| US Gifts                       | 71,250              | 22,800               | 31,000          | 41,500                       | 1,003,500 | 91,600                       | 17,800                | 115,500 | 3,700           | 4,650       |
| CDN Gifts                      | 19,350              |                      |                 | 102,400                      |           |                              | 9,400                 |         | 2,700           |             |
| Program Fees                   | 50                  |                      |                 |                              |           | 12,500                       |                       |         |                 |             |
| Transferred Fees               |                     |                      |                 |                              |           |                              |                       |         |                 |             |
| Sales                          | 1,500               |                      |                 |                              |           |                              |                       |         |                 |             |
| Operations Assessment          | (8,780)             | (1,140)              | (3,100)         | (8,190)                      | (30,350)  | (8,270)                      | (2,720)               | (9,250) | (640)           | (83)        |
| Interest Income                |                     |                      |                 |                              |           |                              |                       |         |                 |             |
| Rental Income                  |                     |                      |                 |                              |           | 86,500                       |                       |         |                 |             |
| Other income                   |                     | 800                  |                 |                              |           | 85,000                       |                       |         |                 |             |
| Exec. Salaries                 |                     |                      |                 |                              |           |                              |                       |         |                 | 4,450       |
| Clerical Salaries              |                     |                      |                 |                              |           |                              |                       |         |                 | 1,200       |
| Staff Salaries                 | 66,050              | 21,660               | 13,500          | 59,800                       | 126,750   | 75,530                       | 23,980                | 88,250  | 3,710           | 4,568       |
| Medical Insurance              |                     |                      |                 |                              |           |                              |                       |         |                 |             |
| FICA Payments                  |                     |                      |                 |                              |           |                              |                       |         |                 | 100         |
| Employment Insurance           |                     |                      |                 |                              |           |                              |                       |         |                 |             |
| Staff Training                 | 50                  |                      |                 |                              |           |                              | 2,000                 |         | 5               |             |
| Member Care                    |                     |                      |                 |                              |           |                              | 950                   |         |                 | 10          |
| Public Relations               |                     |                      |                 |                              |           |                              |                       |         |                 | 70          |
| Professional Fees              | 40                  |                      |                 |                              |           |                              |                       |         |                 | 75          |
| Liability Insurance            |                     |                      |                 |                              |           |                              |                       |         |                 |             |
| Office Supply                  | 500                 |                      |                 |                              |           | 250                          |                       |         |                 |             |
| Printing and Supplies          |                     | 400                  |                 |                              |           |                              |                       |         |                 |             |
| General Supply & Service       | 300                 |                      |                 | 560                          |           | 2,550                        | 150                   | 200     |                 |             |
| Telephone                      | 240                 |                      |                 |                              |           |                              |                       |         |                 | 3           |
| Computers & Communication      |                     |                      |                 |                              |           |                              |                       |         |                 |             |
| Postage & Parcels              | 500                 | 400                  |                 |                              |           |                              |                       |         | 8               |             |
| Rent                           |                     |                      |                 | 3,500                        |           |                              |                       |         |                 |             |
| Bldg & Equip Ins.              |                     |                      |                 |                              |           | 3,000                        |                       |         |                 |             |
| Utilities                      |                     |                      |                 |                              |           | 18,000                       |                       |         |                 |             |
| Interest Expense               |                     |                      |                 |                              |           |                              |                       |         |                 |             |
| Real Estate Tax                |                     |                      |                 |                              |           | 27,200                       |                       |         |                 |             |
| Grounds Maintenance            |                     |                      |                 |                              |           | 6,000                        |                       |         |                 |             |
| Building Maintenance.          |                     |                      |                 |                              |           | 21,000                       |                       |         |                 |             |
| Equipment Maintenance.         | 1,250               |                      |                 |                              |           | 1,200                        |                       |         |                 |             |
| Equip. Purchase                | 350                 |                      |                 |                              |           | 38,750                       |                       |         |                 |             |
| Artwork for Printing           |                     |                      |                 |                              |           |                              |                       |         |                 | 20          |
| Subscription & Periodicals.    |                     |                      |                 |                              |           |                              |                       |         |                 |             |
| Advertising                    |                     |                      |                 | 1,000                        |           |                              |                       |         |                 | 60          |
| Mailing Service                |                     |                      |                 |                              |           |                              |                       |         |                 |             |
| Vehicle Fuel & Oil             | 1,354               |                      |                 | 1,125                        |           | 2,000                        | 220                   |         | 387             |             |
| Vehicle Repair/Ins/License     |                     |                      |                 |                              |           | 2,060                        |                       |         |                 |             |
| Vehicle Rental                 |                     |                      |                 |                              |           |                              |                       |         |                 |             |
| Auto Reimbursement             |                     |                      |                 |                              |           |                              |                       | 200     | 120             | 502         |
| Meal/Entertainment             |                     |                      |                 | 495                          |           |                              | 360                   |         | 262             | 20          |
| Air Travel                     |                     |                      |                 | 4,000                        |           |                              | 1,350                 |         | 675             | 250         |
| Motel/Hotel                    | 1,000               |                      |                 | 1,625                        |           |                              | 1,000                 |         | 243             | 299         |
| Food for Meetings              |                     |                      |                 | 1,145                        |           | 200                          |                       |         |                 | 10          |
| Speaker Honorarium             |                     |                      |                 | 25,750                       |           |                              | 750                   |         |                 |             |
| Missionary Conference          |                     |                      |                 |                              |           |                              | 25,650                |         |                 | 48          |
| Seminars & Registrations       | 250                 |                      |                 |                              |           |                              |                       |         | 30              | 30          |
| Organization Dues & Fees       |                     |                      |                 |                              |           |                              |                       |         |                 | 18          |
| Retirement Payments            |                     |                      |                 |                              |           |                              |                       |         |                 |             |
| Moving Expense                 |                     |                      |                 |                              |           |                              |                       |         |                 |             |
| Miscellaneous                  |                     |                      |                 |                              |           |                              |                       |         |                 |             |
| Grants to U.S. Affiliated Org. |                     |                      |                 |                              |           |                              |                       |         |                 |             |
| Grants to CDN Affiliated Org.  |                     |                      |                 | 43,850                       | 840,000   |                              |                       |         | 100             |             |
| Grants to RU Affiliated Org.   |                     |                      |                 |                              |           |                              |                       |         |                 |             |
| Ministry Expense               | 10,000              |                      | 14,400          |                              | 11,400    | 7,800                        | 500                   | 18,000  | 2,050           |             |
| Special Projects               | 750                 |                      |                 | 5,860                        |           |                              | 500                   |         | 600             |             |

InterAct Ministries  
Joint Ministry Budget  
2013-2014

|                                | Administration |                |                                     |                        |                 |                |                     |                 |                 | Fund Raising                        |                  |                  | Totals    |  |  |
|--------------------------------|----------------|----------------|-------------------------------------|------------------------|-----------------|----------------|---------------------|-----------------|-----------------|-------------------------------------|------------------|------------------|-----------|--|--|
|                                | U/S<br>Admin   | CDN<br>Admin   | 50% of CDN<br>Executive<br>Director | Information<br>Systems | HR/Mobilization |                | Development         |                 |                 | 25% of CDN<br>Executive<br>Director | US<br>60.4%      | CDN<br>39.6%     | TOTAL     |  |  |
|                                |                |                |                                     |                        | 10%<br>CDN      | 10% of<br>U.S. | CDN<br>Fund Raising | US.             |                 |                                     |                  |                  |           |  |  |
| <b>Total Income</b>            | <b>397,510</b> | <b>364,903</b> | <b>31,500</b>                       | <b>-</b>               | <b>5,760</b>    | <b>4,568</b>   | <b>15,850</b>       | <b>50,900</b>   | <b>15,750</b>   | <b>2,673,650</b>                    | <b>1,656,532</b> | <b>4,330,182</b> |           |  |  |
| <b>Total Expense</b>           | <b>262,820</b> | <b>330,434</b> | <b>61,238</b>                       | <b>18,644</b>          | <b>8,189</b>    | <b>11,732</b>  | <b>11,595</b>       | <b>81,862</b>   | <b>30,769</b>   | <b>2,676,411</b>                    | <b>1,754,712</b> | <b>4,431,123</b> |           |  |  |
| <b>Net Budget</b>              | <b>134,690</b> | <b>34,469</b>  | <b>(29,738)</b>                     | <b>(18,644)</b>        | <b>(2,429)</b>  | <b>(7,165)</b> | <b>4,255</b>        | <b>(30,962)</b> | <b>(15,019)</b> | <b>(2,761)</b>                      | <b>(98,180)</b>  | <b>(100,941)</b> |           |  |  |
| US Gifts                       | 184,400        | 57,100         | 14,000                              |                        | 3,700           | 4,650          |                     |                 | 99,900          | 7,000                               | 2,259,450        | 822,800          | 3,082,250 |  |  |
| CDN Gifts                      |                | 159,300        | 21,000                              |                        | 2,700           |                | 16,500              |                 | 10,500          |                                     | -                | 803,782          | 803,782   |  |  |
| Program Fees                   |                |                |                                     |                        |                 |                |                     |                 |                 |                                     | 66,500           | 50               | 66,550    |  |  |
| Transferred Fees               | 9,000          |                |                                     |                        |                 |                |                     |                 | (47,500)        |                                     | 9,000            | -                | 9,000     |  |  |
| Sales                          | 3,500          |                |                                     |                        |                 |                |                     |                 |                 |                                     | 3,500            | 1,500            | 5,000     |  |  |
| Operations Assessment          | 120,610        | 121,603        | (3,500)                             |                        | (640)           | (83)           | (650)               | (1,500)         | (1,750)         |                                     |                  | (3,500)          | (3,500)   |  |  |
| Interest Income                | 72,000         | 18,450         |                                     |                        |                 |                |                     |                 |                 |                                     | 72,000           | 18,450           | 90,450    |  |  |
| Rental Income                  | 3,000          |                |                                     |                        |                 |                |                     |                 |                 |                                     | 89,500           | -                | 89,500    |  |  |
| Other income                   | 5,000          | 8,450          |                                     |                        |                 |                |                     |                 |                 |                                     | 173,700          | 13,450           | 187,150   |  |  |
| Exec. Salaries                 | 49,500         | 26,550         | 7,500                               |                        |                 |                |                     |                 | 52,000          | 3,750                               | 202,000          | 37,800           | 239,800   |  |  |
| Clerical Salaries              | 4,875          |                |                                     |                        |                 |                |                     |                 |                 |                                     | 20,875           | -                | 20,875    |  |  |
| Staff Salaries                 | 102,660        | 145,700        | 39,000                              |                        | 3,710           | 4,568          |                     |                 |                 | 19,500                              | 970,700          | 977,225          | 1,947,925 |  |  |
| Medical Insurance              |                |                |                                     |                        |                 |                |                     |                 |                 |                                     | -                | -                | -         |  |  |
| FICA Payments                  | 3,000          |                |                                     |                        |                 | 100            |                     |                 |                 |                                     | 6,800            | -                | 6,800     |  |  |
| Employment Insurance           | 1,000          | 13,250         |                                     |                        |                 |                |                     |                 |                 |                                     | 8,500            | 13,250           | 21,750    |  |  |
| Staff Training                 | 300            | 775            | 250                                 |                        | 5               |                |                     |                 |                 | 175                                 | 7,800            | 7,925            | 15,725    |  |  |
| Member Care                    | 250            |                |                                     |                        |                 | 10             |                     |                 |                 |                                     | 1,000            | 950              | 1,950     |  |  |
| Public Relations               | 175            |                |                                     |                        |                 | 70             |                     |                 |                 |                                     | 875              | -                | 875       |  |  |
| Professional Fees              | 6,150          | 1,175          |                                     |                        |                 | 75             |                     | 2,500           |                 |                                     | 12,000           | 1,655            | 13,655    |  |  |
| Liability Insurance            | 1,500          |                |                                     |                        |                 |                |                     |                 |                 |                                     | 2,400            | -                | 2,400     |  |  |
| Office Supply                  | 6,000          | 2,650          |                                     |                        |                 |                | 50                  | 500             |                 |                                     | 7,700            | 3,200            | 10,900    |  |  |
| Printing and Supplies          | 16,375         |                |                                     |                        |                 |                |                     | 10,000          |                 |                                     | 28,075           | -                | 28,075    |  |  |
| General Supply & Service       |                | 75             | 250                                 |                        |                 |                | 150                 |                 | 175             |                                     | 13,250           | 10,780           | 24,030    |  |  |
| Telephone                      | 4,000          | 3,082          | 1,113                               |                        |                 | 3              |                     |                 |                 | 556                                 | 6,730            | 4,990            | 11,720    |  |  |
| Computers & Communication      |                |                |                                     | 18,344                 |                 |                |                     |                 |                 |                                     | 18,344           | -                | 18,344    |  |  |
| Postage & Parcels              | 11,500         | 4,800          |                                     |                        | 8               |                | 1,525               | 350             |                 |                                     | 12,450           | 6,900            | 19,350    |  |  |
| Rent                           |                | 9,900          |                                     |                        |                 |                | 175                 |                 |                 |                                     | -                | 13,575           | 13,575    |  |  |
| Bldg & Equip Ins.              | 1,500          | 5,000          |                                     |                        |                 |                |                     |                 |                 |                                     | 4,500            | 5,500            | 10,000    |  |  |
| Utilities                      | 5,750          |                |                                     |                        |                 |                |                     |                 |                 |                                     | 23,750           | -                | 23,750    |  |  |
| Interest Expense               |                |                |                                     |                        |                 |                |                     |                 | 780             |                                     | 780              | -                | 780       |  |  |
| Real Estate Tax                | 1,500          |                |                                     |                        |                 |                |                     |                 |                 |                                     | 28,700           | -                | 28,700    |  |  |
| Grounds Maintenance            | 4,800          |                |                                     |                        |                 |                |                     |                 |                 |                                     | 10,800           | -                | 10,800    |  |  |
| Building Maintenance           | 6,500          | 1,000          |                                     |                        |                 |                |                     |                 |                 |                                     | 27,500           | 1,000            | 28,500    |  |  |
| Equipment Maintenance          | 4,300          | 1,000          |                                     |                        |                 |                | 970                 |                 |                 |                                     | 5,500            | 3,220            | 8,720     |  |  |
| Equip. Purchase                | 15,000         | 2,900          |                                     | 300                    |                 |                |                     |                 |                 |                                     | 54,050           | 3,250            | 57,300    |  |  |
| Artwork for Printing           |                |                |                                     |                        |                 | 20             |                     |                 |                 |                                     | 200              | -                | 200       |  |  |
| Subscription & Periodicals     | 85             |                |                                     |                        |                 |                |                     | 150             |                 |                                     | 235              | -                | 235       |  |  |
| Advertising                    |                |                |                                     |                        |                 | 60             | 5,600               |                 |                 |                                     | 600              | 7,200            | 7,800     |  |  |
| Mailing Service                | 2,000          |                |                                     |                        |                 |                |                     | 220             |                 |                                     | 2,220            | -                | 2,220     |  |  |
| Vehicle Fuel & Oil             |                | 1,560          | 1,000                               |                        | 387             |                | 500                 | 3,350           | 500             |                                     | 5,350            | 21,324           | 26,674    |  |  |
| Vehicle Repair/Ins/License     |                | 1,000          |                                     |                        |                 |                |                     |                 |                 |                                     | 2,060            | 1,000            | 3,060     |  |  |
| Vehicle Rental                 |                |                |                                     |                        |                 |                |                     |                 | 700             |                                     | 1,200            | -                | 1,200     |  |  |
| Auto Reimbursement             | 1,050          | 225            | 250                                 |                        | 120             | 502            |                     |                 | 175             |                                     | 6,270            | 7,175            | 13,445    |  |  |
| Meals & Entertainment          | 400            | 438            | 875                                 |                        | 262             | 20             | 900                 | 1,000           | 438             | 1,800                               | 19,085           | 20,885           |           |  |  |
| Commercial Travel              | 1,400          | 3,000          | 2,000                               |                        | 675             | 250            |                     | 2,500           | 1,000           |                                     | 49,450           | 18,750           | 68,200    |  |  |
| Motel/Hotel                    | 1,050          | 1,650          |                                     |                        | 243             | 299            | 1,125               | 2,200           |                 |                                     | 15,040           | 26,030           | 41,070    |  |  |
| Food for Meetings              |                | 800            |                                     |                        |                 | 10             | 600                 | 2,500           |                 |                                     | 9,630            | 12,615           | 22,245    |  |  |
| Speaker Honorarium             |                |                |                                     |                        |                 |                |                     |                 |                 |                                     | 830              | 34,675           | 35,505    |  |  |
| Missionary Conference          | 1,100          |                |                                     |                        |                 | 48             |                     | 612             |                 |                                     | 17,667           | 25,650           | 43,317    |  |  |
| Seminars & Registrations       | 600            | 400            |                                     |                        | 30              | 30             |                     | 500             |                 |                                     | 1,400            | 1,250            | 2,650     |  |  |
| Organization Dues & Fees       | 1,500          |                |                                     |                        |                 | 18             |                     | 1,500           |                 |                                     | 3,180            | -                | 3,180     |  |  |
| Retirement Payments            |                | 3,705          |                                     |                        |                 |                |                     |                 |                 |                                     | -                | 7,742            | 7,742     |  |  |
| Moving Expense                 |                |                |                                     |                        |                 |                |                     |                 |                 |                                     | -                | -                | -         |  |  |
| Miscellaneous                  | 1,000          | 2,800          |                                     |                        |                 |                |                     |                 |                 |                                     | 3,600            | 2,800            | 6,400     |  |  |
| Grants to U.S. Affiliated Org. |                | 15,000         |                                     |                        |                 |                |                     |                 |                 |                                     |                  | 15,000           | 15,000    |  |  |
| Grants to CDN Affiliated Org.  |                |                |                                     |                        |                 | 100            |                     |                 |                 |                                     | 840,000          | 44,850           | 884,850   |  |  |
| Grants to RU Affiliated Org.   |                |                |                                     |                        |                 |                |                     |                 |                 |                                     | 98,700           | -                | 98,700    |  |  |
| Ministry Expense               | 6,000          | 56,500         | 9,000                               |                        | 2,050           |                |                     |                 | 4,500           |                                     | 141,900          | 297,000          | 438,900   |  |  |
| Special Projects               |                | 25,500         |                                     |                        | 600             |                |                     |                 |                 |                                     | -                | 121,346          | 121,346   |  |  |

InterAct Ministries  
Joint Ministry Budget  
2013-2014

| Prior Year Comparison          |                  |                  |                  |          |
|--------------------------------|------------------|------------------|------------------|----------|
|                                | 2012-13          | 2013-14          | Variance         | % Change |
| <b>Total Income</b>            | <b>4,575,216</b> | <b>4,330,182</b> | <b>(245,034)</b> | -6%      |
| <b>Total Expense</b>           | <b>4,426,269</b> | <b>4,431,123</b> | <b>4,854</b>     | 0%       |
| <b>Net Budget</b>              | <b>148,947</b>   | <b>(100,941)</b> | <b>(249,888)</b> | 248%     |
| US Gifts                       | 3,313,000        | 3,082,250        | (230,750)        | -7%      |
| CDN Gifts                      | 802,765          | 803,782          | 1,017            | 0%       |
| Program Fees                   | 64,825           | 66,550           | 1,725            | 3%       |
| Transferred Fees               | 9,000            | 9,000            | -                | 0%       |
| Sales                          | 5,000            | 5,000            | -                | 0%       |
| Operations Assessment          | 626              | (3,500)          | (4,126)          | 118%     |
| Interest Income                | 83,000           | 90,450           | 7,450            | 8%       |
| Rental Income                  | 84,400           | 89,500           | 5,100            | 6%       |
| Other income                   | 212,600          | 187,150          | (25,450)         | -14%     |
| Exec. Salaries                 | 153,200          | 239,800          | 86,600           | 36%      |
| Clerical Salaries              | 25,776           | 20,875           | (4,901)          | -23%     |
| Staff Salaries                 | 1,889,745        | 1,947,925        | 58,180           | 3%       |
| Medical Insurance              | 540              | -                | (540)            |          |
| FICA Payments                  | 3,900            | 6,800            | 2,900            | 43%      |
| Employment Insurance           | 19,250           | 21,750           | 2,500            | 11%      |
| Staff Training                 | 8,740            | 15,725           | 6,985            | 44%      |
| Member Care                    | 3,050            | 1,950            | (1,100)          | -56%     |
| Public Relations               | 1,000            | 875              | (125)            | -14%     |
| Professional Fees              | 25,000           | 13,655           | (11,345)         | -83%     |
| Liability Insurance            | 1,500            | 2,400            | 900              | 38%      |
| Office Supply                  | 12,175           | 10,900           | (1,275)          | -12%     |
| Printing and Supplies          | 20,290           | 28,075           | 7,785            | 28%      |
| General Supply & Service       | 14,603           | 24,030           | 9,427            | 39%      |
| Telephone                      | 11,902           | 11,720           | (182)            | -2%      |
| Computers & Communication      | 19,865           | 18,344           | (1,521)          | -8%      |
| Postage & Parcels              | 19,075           | 19,350           | 275              | 1%       |
| Rent                           | 21,425           | 13,575           | (7,850)          | -58%     |
| Bldg & Equip Ins.              | 7,650            | 10,000           | 2,350            | 24%      |
| Utilities                      | 18,400           | 23,750           | 5,350            | 23%      |
| Interest Expense               | 780              | 780              | -                | 0%       |
| Real Estate Tax                | 28,700           | 28,700           | -                | 0%       |
| Grounds Maintenance            | 10,500           | 10,800           | 300              | 3%       |
| Building Maintenance.          | 25,300           | 28,500           | 3,200            | 11%      |
| Equipment Maintenance.         | 9,350            | 8,720            | (630)            | -7%      |
| Equip. Purchase                | 126,150          | 57,300           | (68,850)         | -120%    |
| Artwork for Printing           | 700              | 200              | (500)            | -250%    |
| Subscription & Periodicals.    | 425              | 235              | (190)            | -81%     |
| Advertising                    | 2,550            | 7,800            | 5,250            | 67%      |
| Mailing Service                | 2,500            | 2,220            | (280)            | -13%     |
| Vehicle Fuel & Oil             | 14,840           | 26,674           | 11,834           | 44%      |
| Vehicle Repair/Ins/License     | 3,100            | 3,060            | (40)             | -1%      |
| Vehicle Rental                 | 1,388            | 1,200            | (188)            | -16%     |
| Auto Reimbursement             | 9,928            | 13,445           | 3,517            | 26%      |
| Meals & Entertainment          | 17,135           | 20,885           | 3,750            | 18%      |
| Commercial Travel              | 81,399           | 68,200           | (13,199)         | -19%     |
| Motel/Hotel                    | 19,331           | 41,070           | 21,739           | 53%      |
| Food for Meetings              | 20,955           | 22,245           | 1,290            | 6%       |
| Speaker Honorarium             | 26,200           | 35,505           | 9,305            | 26%      |
| Missionary Conference          | 27,825           | 43,317           | 15,492           | 36%      |
| Seminars & Registrations       | 5,607            | 2,650            | (2,957)          | -112%    |
| Organization Dues & Fees       | 5,530            | 3,180            | (2,350)          | -74%     |
| Retirement Payments            |                  | 7,742            | 7,742            | 100%     |
| Moving Expense                 |                  | -                | -                |          |
| Miscellaneous                  | 4,550            | 6,400            | 1,850            | 29%      |
| Grants to U.S. Affiliated Org. | 9,000            | 15,000           | 6,000            | 40%      |
| Grants to CDN Affiliated Org.  | 921,120          | 884,850          | (36,270)         | -4%      |
| Grants to RU Affiliated Org.   | 224,500          | 98,700           | (125,800)        | -127%    |
| Ministry Expense               | 480,850          | 438,900          | (41,950)         | -10%     |
| Special Projects               | 68,970           | 121,346          | 52,376           | 43%      |