## 2015-2016 Budget Connections with Ministry & Strategy

This budget is about ministry and strategy. Expenses have been colour coded to illustrate how they fit with InterAct Canada's desire to focus on five paths of ministry. You will also note that various sections in the budget have been highlighted in yellow. These are expected to be particularly helpful in moving InterAct's ministries forward.

## **Paths of Ministry**

## Collaborating

Working towards our vision together with like-minded people/organizations

## Healing & Recovery

Ministering in ways that brings healing to the broken

### Gathering

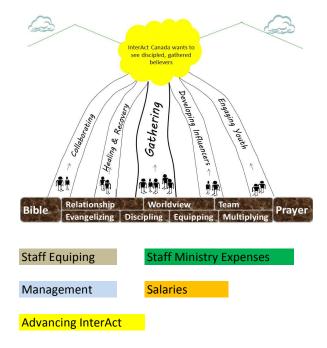
Helping people to become active in the family of God

## **Developing Influencers**

Mentoring disciples to become positive/godly influences

## Engaging Youth

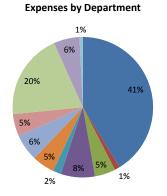
Helping youth begin a life-long journey with Christ



### **USE OF FUNDS SUMMARY**

#### **Expenses by Department**

\$ 741,625		Native Ministries			
\$ 21,370		EnGage!			
\$ 85,895		Muslim Ministries			
\$ 140,802		East Indian Ministries			
\$ 33,622		Anchored Warriors			
\$ 92,913		Native Bible Centre			
\$ 111,240		<b>Collaborative Ministries</b>			
\$ 92,725		Member Care			
\$ 356,821		Admin & General*			
\$ 106,470		Mobilization			
\$ 13,800		Development			
\$ 1,797,283		Total			



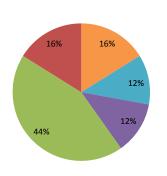
<mark>Ad</mark>	vancing li	nter	Act	
(hig	hlighted in	ı yel	low on ead	ch budget page)
20	)14-2015	2	015-2016	
\$	22,160	\$	23,945	Native Ministries
\$	-	\$	-	EnGage!
\$	635	\$	635	Muslim Ministries
\$	1,135	\$	11,000	East Indian Ministries
\$	12,900	\$	5,900	Anchored Warriors
\$	500	\$	400	Native Bible Centre
\$	29,235	\$	14,000	Collaborative Ministries
\$	7,950	\$	6,650	Member Care
\$	82,300	\$	63,750	Administration & General
\$	39,525	\$	24,525	Mobilization
\$	9,325	\$	5,550	Development
\$	205,665	\$	156,355	Total

\*Adjustments have been made to reflect admin staff who put significant time towards program supervision and mobilization

Many projects impact multiple paths. Only the primary path is reflected here.

#### Summary of Expenses by Paths

	Paths
\$ 29,020.00	Gathering
\$ 21,075	Healing & Recovery
\$ 22,192	Engaging Youth
\$ 78,500	Developing Influencers
\$ 29,030	Collaborating
\$ 66,860	Staff Equiping
\$ 160,716	Management
\$ 1,126,740	Salaries
\$ 263,150	Ministry Expense
\$ 1,797,283	Total



Ministry Focus - expenses by Path

#### Summary by Department:

#### **Native Ministries**

	Paths
\$ 14,135	Gathering
\$ 6,975	Healing & Recovery
\$ 8,280	Engaging Youth
\$ 11,895	Developing Influencers
\$ -	Collaborating
\$ 4,600	Staff Equiping
\$ 2,760	Management
\$ 513,955	Salaries
\$ 161,400	Ministry Expense
\$ 724,000	

#### Ş

EnGage!
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Linduge.					
		Paths			
-		Gathering			
-		Healing & Recovery			
-		Engaging Youth			
12,910		Developing Influencers			
-		Collaborating			
-		Staff Equiping			
1,920		Management			
-		Salaries			
-		Ministry Expense			
14,830		-			
	- - 1,920 - -	- - 1,920 -			

#### Advancing InterAct

\$ 13,950.00 Internships	Ś	13.950.00	Internships	
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\$ 1,635 Research/Relational Development

\$ 3,000 Staff Equiping - CIT

\$ 5,360 Urban Team Development

\$ 23,945 total

#### Advancing InterAct

\$ -	see Mobilization
\$ -	total

#### **Muslim Ministries**

	Paths
\$ 1,135	Gathering
\$ -	Healing & Recovery
\$ -	Engaging Youth
\$ -	Developing Influencers
\$ -	Collaborating
\$ 100	Staff Equiping
\$ -	Management
\$ 79,775	Salaries
\$ 3,250	Ministry Expense
\$ 84,260	

## East Indian Ministries

	Paths	Adva	ancing Int	erAct
\$ 13,300	Gathering	\$	11,000	Punjabi outreach/resources
\$ -	Healing & Recovery	\$	11,000	total
\$ -	Engaging Youth			-
\$ -	Developing Influencers			
\$ -	Collaborating			
\$ 250	Staff Equiping			
\$ 4,015	Management			
\$ 106,950	Salaries (inc retirement allowa	ance)		
\$ 11,000	Ministry Expense			
\$ 135,515				

#### **Anchored Warriors**

			Paths		
\$	-		Gathering		
\$	-		Healing & Recovery		
\$	12,462		Engaging Youth		
\$	17,635		Developing Influencers		
\$	-		Collaborating		
\$	-		Staff Equiping		
\$	-		Management		
\$	-		Salaries		
\$	-		Ministry Expense		
\$	30,097				

# \$ 5,900 Resourcing leaders \$ 5,900 total

Advancing InterAct

Advancing InterAct

635 total

\$ \$ 635 Research/Relational Development

# Native Bible Centre

	Paths
\$ -	Gathering
\$ -	Healing & Recovery
\$ -	Engaging Youth
\$ 6,290	Developing Influencers
\$ -	Collaborating
\$ 50	Staff Equiping
\$ 210	Management
\$ 71,100	Salaries
\$ 13,500	Ministry Expense
\$ 91,150	

## Advancing InterAct

\$ 400	NBC material online
\$ 400	total

#### **Collaborative Ministries**

Paths											
\$ 450		Gathering									
\$ 12,000		Healing & Recovery (YFC)									
\$ -		Engaging Youth									
\$ 2,000		Developing Influencers									
\$ 23,930		Collaborating									
\$ 12,860		Staff Equiping (inc. Matthews)									
\$ -		Management									
\$ 56,475		Salaries									
\$ -		Ministry Expense									
\$ 107,715											

#### Advancing InterAct

 \$ 2,000
 First Nations Reality Seminar

 \$ 12,000
 Halle Video project

 \$ 14,000
 total

#### Member Care

Paths				Adva	erAct	
\$	-		Gathering	\$	1,550	Training Day
\$	-		Healing & Recovery	\$	2,050	Winter Retreat
\$	-		Engaging Youth	\$	2,000	Staff Education Scholarship
\$	-		Developing Influencers	\$	1,050	Staff Equipping - CIT
\$	-		Collaborating	\$	6,650	total
\$	47,100		Staff Equiping (inc. conference)			
\$	3,330		Management			
\$	25,535		Salaries			
\$	1,000		Ministry Expense			
\$	76,965					

## Administration & General

#### Advancing InterAct

Paths				Advancing InterAct					
\$	-	Gathering	\$	6,000	Office/yard renovation				
\$	-	Healing & Recovery	\$	4,800	Executive travel subsidy				
\$	1,450	Engaging Youth	\$	12,750	Executive training resources and ministry expenses				
\$	-	Developing Influencers	\$	40,200	Executive subsidies				
\$	3,725	Collaborating	\$	63,750	total				
\$	1,850	Staff Equiping							
\$	138,971	Management							
\$	238,700	Salaries (inc retirement allowance	e)						
\$	55,500	Ministry Expense							
\$	440,196								

#### Mobilization

10001	WIODINZation									
			Paths							
\$	-		Gathering							
\$	2,100		Healing & Recovery							
\$	-		Engaging Youth							
\$	22,220		Developing Influencers							
\$	1,375		Collaborating							
\$	50		Staff Equiping							
\$	1,260		Management							
\$	34,250		Salaries							
\$	17,500		Ministry Expense							
\$	78,755									

## Development

Deven	Development								
		Paths							
\$	-		Gathering						
\$	-		Healing & Recovery						
\$	-		Engaging Youth						
\$	5,550		Developing Influencers						
\$	-		Collaborating						
\$	-		Staff Equiping						
\$	8,250		Management						
\$	-		Salaries						
\$	-		Ministry Expense						
\$	13,800								

## Advancing InterAct

\$ 1,960	Candidate orientation
\$ 13,890	Recruiting a recruiter
\$ 2,500	EnGage! Scholarship
\$ 1,375	Field Vision Exposure trips
\$ 2,700	Potential recruit follow-up
\$ 2,100	Recruiting a counseling specialist
\$ 24,525	total

## Advancing InterAct

\$ 800	InterACTION articles
\$ 4,750	Advertising

\$ \$ 5,550 total

# InterAct Ministries of Canada 2015-2016 Budget - Draft

					Pr	ogram Ministri	ies	
					Church	Planting & Eva	Ingelism	
	InterAct Canada	Total	Total	50	40	85	20	15
				Native		Muslim		Anchored
		Canada	Canada	Ministries	EnGage!	Ministries	East Indian	Warriors
Acct		2014-2015	2015-2016					
	Total Income	1,803,718	1,694,483	704,385	18,330	83,385	128,750	40,350
	Total Expense	1,955,129	1,797,283	724,000	14,830	84,260	135,515	30,097
							(	
	Excess (Deficit)	(151,411)	(102,800)	(19,615)	3,500	(875)	(6,765)	10,253
400	Gifts in hand	65.335	55,450	8,950	6,000	_	_	27,150
410	Canadian Gifts-Staff	784,400	766,200	290.000	-	85,500	117,500	-
430	US Gifts	786,100	737,850	461,700	-	6,750	13,500	-
	Project Income - CND Ind	45,150	44,650	9,700	-	-	1,500	3,000
	Project Income - CDN Churches	64,800	47,000	8,500	13,700	400	-	10,450
442	Project Income - US	33,533	20,333	-	-	-	10,500	1,000
445 450	Tuition Income Interest Income	50 12,450	50 12.450	-	-	-	-	-
	Book Sales	2,400	2,000	-	-	-	-	-
400	Other income	9,500	8,500	-	-	-	-	-
484	Operations Assessment	-	-	(74,465)	(1,370)	(9,265)	(14,250)	(1,250)
	Advertising	7,400	4,100	-	500	-	-	-
	Depreciation Expense	-	-	-	-	-	-	-
	Mailing Service	-	-	-	-	-	-	-
	Small Equip. Purchase Food for Outreach/Meetings	6,375 14,255	9,106 8,080	-	-	-	-	- 4,600
	Gifts to Affiliated Org.	50,875	21.000	-	-	-	-	4,000
	Bldg, Equip & Liab. Ins.	5,500	5,150	1,000	150	-	-	-
	Audit & Legal Fees	18,000	15,500	-	-	-	-	-
	Subscription & Perd.	-	100	-	-	-	-	-
	Bldg. Maint.	2,850	2,600	-	-	-	-	-
	Equip. Maint.	4,745	7,300	-	-	-	-	-
529 530	Banking Charges Royalties/Fees	2,800 17,835	2,800 2,535	-	- 360	-	-	-
	Moving Expense	17,035	2,555	-	- 300	-	-	-
	Office Supply	3,600	3,550	-	-	-	-	-
	Postage & Parcels	8,175	8,650	-	-	-	-	-
537	Staff Training	14,625	11,000	4,800	1,800	100	250	-
538	Seminars & Registration	1,850	1,700	-	-	-	-	-
	Member Care	1,900	1,900	-	-	-	-	-
	Rent Expense	11,800	11,000	-	-	- 500	-	- 4,320
	General Supply & Service Motel/Hotel	12,400 35,755	8,070 26,530	- 13,625	1,100	500	500 250	4,320
	Telephone	4,905	4,050	- 10,020	-	-	- 200	-
	Field Director Expense Reimb	4,800	4,800	-	-	-	-	
549	Gas & Oil Auto	26,104	18,567	2,515	1,920	165	1,115	3,677
	Auto Maintenance	1,000	1,000	-	-	-	-	
	Commercial Travel	28,800	22,350	300	-	-	2,200	-
	Meal & Entertainment	21,515	14,345	1,625	9,000	220	-	-
	Missionary Conference Speaker Honorarium	29,900 28,275	37,950 13,350	-	-	-	-	- 300
-	Auto Reimbursement	8,600	10,370	-	-	-	450	8,000
	Special Projects	106,595	75,940	24,780	-	250	12,800	9,200
	Canada Pension Plan	2,415	4,000	-	-		-	-
	Employment Insurance	25,000	26,000	-	-	-	-	-
	Ministry Expense	294,450	275,150	161,400	-	3,250	11,000	-
	Salary Expense	1,097,135	1,085,590	513,955	-	79,775	106,000	-
	Executive Salaries	51,000 3,895	52,200 950	-	-	-	- 950	-
093	Retirement Allowance	3,895	950	-	-	-	950	-

# InterAct Ministries of Canada 2015-2016 Budget - Draft

		ogram Ministries	5	Mana		
	Schools	Other Programs	Support	Operat	ions	Fund Raising
	10	60	30	70	80	81
	Native Bible	Collaborative	Member	Admin &		
	Centre	Ministries	Care	General	Mobilization	Development
	Contro		00.0	Conordi		Dereichinent
Total Income	97,350	101,735	35,230	421,518	51,750	11,700
Total Expense	91,150	107,715	76,965	440,196	78,755	13,800
Excess (Deficit)	6,200	(5,980)	(41,735)	(18,678)	(27,005)	(2,100)
	0,200	(0,000)	(,	(10,010)	(,,	(_,,
Gifts in hand	8,000	450	2,900	2,000	-	-
Canadian Gifts-Staff	22,000	45,500	10,200	175,000	20,500	-
US Gifts	72,500	35,000	18,500	92,900	37,000	-
Project Income - CND Ind	2,500	16,200	-	4,000	-	7,750
Project Income - CDN Churches	-	4,700	3,000	1,000	-	5,250
Project Income - US	-	5,333	3,500	-	-	-
Tuition Income	50	-	-	-	-	-
Interest Income	-	_	-	12,450	-	-
Book Sales	2,000	-	-		-	-
Other income	2,000	-	-	8,500	-	-
Operations Assessment	(9,700)	(5.448)	(2,870)	125,668	(5,750)	(1,300)
	(0,100)	(0,110)	(2,070)	120,000	(0,700)	(1,000)
Advertising	-	100	-	-	-	3,500
Depreciation Expense	-	_	_	_	_	-
Mailing Service	_	_	-	-	-	_
Small Equip. Purchase	_	_	_	9,106		_
Food for Outreach/Meetings	-	370	-	2,210	300	600
Gifts to Affiliated Org.		20,000	-	2,210	1,000	000
Bldg, Equip & Liab. Ins.	-	20,000		4,000	1,000	
Audit & Legal Fees	-			15,500		
Subscription & Perd.	-	- -		10,500	-	
Bldg. Maint.	-	-	-	2.600		
Equip. Maint.	1,400	-	-	3,500	-	2,400
Banking Charges	1,400	-	-	2,800	-	2,400
Royalties/Fees	40		-	1,325	- 810	-
,	40	-	-	1,320	010	-
Moving Expense	-	-	-	-	-	-
Office Supply	900	-	-	2,650	-	-
Postage & Parcels	750	-	-	3,800	50	4,050
Staff Training	50	250	2,000	1,700	50	-
Seminars & Registration	250	-	-	1,150	300	-
Member Care	-	-	1,900	-	-	-
Rent Expense	-	500	-	9,300	-	1,200
General Supply & Service	750	50	150	700	-	
Motel/Hotel	800	625	1,700	7,850	930	750
Telephone	120	-	-	3,930	-	-
Field Director Expense Reimb	-	-	-	4,800	-	-
Gas & Oil Auto	1,090	335	660	4,450	2,140	500
Auto Maintenance	-	-	-	1,000	-	-
Commercial Travel	-	600	1,950	12,500	4,800	-
Meal & Entertainment	-	-	270	1,825	1,405	-
Missionary Conference	-	-	37,950	-	-	-
Speaker Honorarium	-	12,600	450	-	-	-
Auto Reimbursement	-	-	-	1,200	720	-
Special Projects	400	15,810	3,400	6,000	2,500	800
Canada Pension Plan	-	-	-	4,000	-	-
Employment Insurance	-	-	-	26,000	-	-
Ministry Expense	13,500	-	1,000	67,500	17,500	-
Salary Expense	71,100	56,475	25,535	198,500	34,250	-
Executive Salaries		-	-	40,200	12,000	-
Retirement Allowance	-	-	_			_

	Native Ministries	50	Choose Rank Number>		10		Ministry Paths	Key	
			Total Income	704,385			Gathering		14,135
			Total Expense	724,000			Healing & Reco	overy	6,975
			Difference	(19,615)			Engaging Youth		8,280
Line	Account Description	Acc_NO	Field Detail	Amount	Month Rank Out		Developing Infl	uencers	11,895
L							Collaborating		-
1	Chaff Tasiaian	507	Supervision and Misc.	050			0. 77 5		
2	Staff Training	537	staff training (24 @ \$25; \$50 for misc training)	650			Staff Equiping		4,600
3	Commercial Travel	551	staff visits	300 125			Management		2,760
4	Meal & Entertainment	553	staff visits				MER		161,400
5	Motel/Hotel	546	staff visits	200 700			Salaries		513,955
6	Gas & Oil Auto	549	2 visits to each staff - 2 trips to each region of ministry	440				Total	724,000
7	Gas & Oil Auto	549	Charlie Cook (BC supervision) hotel - Charlie Cook (BC supervision)						-
8	Motel/Hotel	546		375					-
9	Meal & Entertainment	553	meals - Charlie Cook (BC supervision)	180		_			
10	Project Income CND Ind	440		2 500			Advancing Mini	istry	23,945
	Project Income - CND Ind	440	CAN individuals	2,500					-
	Project Income - CDN Churches	441	CAN churches	2,500					
13		484	assessment on donations	(500) 4,150					-
_		400	apx balance on hand @ 03/31/2015 - North Battleford						
15		580	native church development - SK	5,650		_			-
16	Special Projects	580	native church development - AB (includes SBF #904)	1,500		_			-
17	Special Projects	580	native church development - BC	1,500		_			+
18			Comp Cladatara (OCE)					+	<u> </u>
19	Drojaat Income OND Ind	440	Camp Gladstone (905) CAN individuals	F 000				+	<u> </u>
	Project Income - CND Ind	440		5,000					
	Project Income - CDN Churches	441	CAN churches	2,000					<u> </u>
22	Operations Assessment	484	assessment on donations	(700)					
	Bldg, Equip & Liab. Ins.	519	liability insurance	1,000					
24	Special Projects	580	Camp Gladstone	5,300					
25									
26			Sewell Culture & Learning Acquisition (933)						
27	Gifts in hand	400	apx balance on hand @ 03/31/2015	950					
28	Staff Training	537	culture & language acquisition	950		_			
29									
30			Sewell Cabin Project (934)						
31		400	Apx balance on hand @ 03/31/2015	2,550					
32	Special Projects	580	costs to build cabin on reserve	2,550					
33									
34			Native Youth Conference (950)						
	Project Income - CND Ind	440	CAN individuals	200					
36	Project Income - CDN Churches	441	CAN Churches	2,000					
37	Operations Assessment	484	assessment on donations	(220)					
38	Special Projects	580	Native Youth Conference	1,980					
39									
40			Chilcotin Projects (966)						
41	Gifts in hand	400	balance on hand	1,300					
42	Special Projects	580	Chilcotin Projects	1,300					
43									
44			Internships (8 month)						
45	Project Income - CND Ind	440	CAN individuals	2,000					
46	Project Income - CDN Churches	441	CAN churches	2,000					
47	Operations Assessment	484	assessment on donations	(400)				-	
48	Motel/Hotel	546	2 - 8 months living expenses @ \$800/m	12,800					
49	Gas & Oil Auto	549	4 supervision visits - gas - apx 4000k each (\$11/100k)	440					
50		549	1 training session or retreat - gas	330					
51		537	training expenses (i.e. resources)	200					
52		553	2- 6 meals per training session (\$15/meal)	180					
53	1	1							
54		1	Research/Relational Development						
55	Gas & Oil Auto	549	apx. 1500 km x 3 visits (\$11/100k)	495				1	
	Motel/Hotel	546	2 visits (\$125/night)	250				1	
_	Meal & Entertainment	553	apx. 18 meals (\$15/meal) personal	270					
58		553	apx. 6 meals (\$20/meal) relationship development	120					
59		580	value added for believers/community (training, events, so	300					
60	Special Projects	580	community resourcing (2 communities @ \$100 each)	200					1
61				200					1
62	Staff Training	537	staff training (CIT tuition)	3,000					
63		001		0,000					
64		1	Urban Ministry Team					-	
65	Gas & Oil Auto	549	gas for travel	110					
66	Meal & Entertainment	553	food for planning meetings	750				-	
67	Special Projects	580	travel subsidy	3,500				-	
68		580	project development expenses	1,000		-			
69		000	project development expended	1,000					
09	1	1						1	L

70			NIM Otaffin m			1	1 1		
70 71	US Gifts	430	NM Staffing Buetler US support	1,500					
	Canadian Gifts-Staff	410	Buetler CDN support	40,000					
	Ministry Expense	587	Buetler MER	5,000		_			
	Salary Expense	591	Buetler salary	32,350		_			
75	US Gifts	430	Browning, Dick US Support	30,000					
	Canadian Gifts-Staff	410	Browning, Dick CDN Support	15,500					
	Ministry Expense	587	Browning, Dick MER	500		_			
78	Salary Expense	591	Browning, Dick Salary	40,450		_			
	US Gifts	430	Flater US Support	-					
	Canadian Gifts-Staff	410	Flater CDN Support	30,000					
	Ministry Expense	587	Flater MER	6,500		_			
	Salary Expense	591	Flater Salary	20,500		_			
	US Gifts	430	Gillaspie US Support	71,000					
	Canadian Gifts-Staff	410	Gillaspie CDN Support	500					
	Ministry Expense	587	Gillaspie MER	20,000					
86	Salary Expense	591	Gillaspie Salary	44,350					
	US Gifts	430	Janzen US Support	5,500					
88	Canadian Gifts-Staff	410	Janzen CDN Support	58,000					
	Ministry Expense	587	Janzen MER	16,800					ĺ
	Salary Expense	591	Janzen Salary	40,350					l
	US Gifts	430	Kasten US Support	30,000					
92	Canadian Gifts-Staff	410	Kasten CDN Support	500					
	Ministry Expense	587	Kasten MER	2,000					ĺ
	Salary Expense	591	Kasten Salary	26,975					
	US Gifts	430	Kees US Support	31,000					
	Canadian Gifts-Staff	410	Kees CDN Support	1,200					
	Ministry Expense	587	Kees MER	12,000					
	Salary Expense	591	Kees Salary	16,980		_			
	US Gifts	430	Quibell US support	1,200					
	Canadian Gifts-Staff	410	Quibell CDN support	36,000					
	Ministry Expense	587	Quibell MER	9,600					
	Salary Expense	591	Quibell salary	23,880					
	US Gifts	430	Saver US support	500					
	Canadian Gifts-Staff	410	Sayer CDN support	9,500					
	Ministry Expense	587	Sayer MER	6,000					l
	Salary Expense	591	Sayer salary	3,000		-			l
	US Gifts	430	Sewell US Support	95,000		_			
	Canadian Gifts-Staff	430	Sewell CDN Support	18.000					
	Ministry Expense	587	Sewell MER	34,000					
						_			
	Salary Expense	591	Sewell Salary	67,700	 	_	+		
	US Gifts	430	Straley US Support	29,000	 		+		l
	Canadian Gifts-Staff	410	Straley CDN Support	30,000	 		+		l
	Ministry Expense	587	Straley MER	500	 		+		I
	Salary Expense	591	Straley Salary	52,600		_	++	 	
	US Gifts	430	Tanis US Support	25,000			+		l
	Canadian Gifts-Staff	410	Tanis CDN Support	7,800			+		l
	Ministry Expense	587	Tanis MER	500	 		+		l
	Salary Expense	591	Tanis Salary	29,020				 	I
	US Gifts	430	Thiessen US Support	80,000			+		
	Canadian Gifts-Staff	410	Thiessen CDN Support	23,000					
	Ministry Expense	587	Thiessen MER	26,000					
	Salary Expense	591	Thiessen Salary	66,700			+		
	US Gifts	430	Vyskocil US Support	-					
	Canadian Gifts-Staff		Vyskocil CDN Support	3,000					
	US Gifts		Woodard US Support	62,000					
	Canadian Gifts-Staff	410	Woodard CDN Support	17,000					
	Ministry Expense	587	Woodard MER	22,000					
	Salary Expense	591	Woodard Salary	49,100					
129	Operations Assessment	484	operations assessment	(72,645)					L
130									1

	EnGagel	40	Choose Rank Number>			10		Ministry Path	ns Key	
			Total Income	18,330				Gathering		-
			Total Expense	14,830				Healing & Re	ecovery	-
			Difference	3,500				Engaging Yo	outh	-
Line	Account Description	Acc_NO	Field Detail	Amount	Month	Rank	Out	Developing I	nfluencers	12,910
								Collaborating	9	-
	Gifts in hand		balance from previous year	6,000						
	Project Income - CDN Churche		8 participants @ \$1350 (less scholarships - see mobilization)	8,300				Staff Equipin	ng	-
	Operations Assessment	-	assessment on fees	(830)				Managemen	t	1,920
4	Project Income - CDN Churche	441	4 participants ESL EnGage! @ \$1350	5,400				MER		-
5	Operations Assessment	484	assessment on fees	(540)				Salaries		-
6	Bldg, Equip & Liab. Ins.	519	liability insurance	150					Total	14,830
7										
8			First Nations EnGage!							
9	Advertising	503	recruitment	350						
10	Royalties/Fees		background checks	240				Advancing M	linistry	-
11	Staff Training	537	training materials and supplies	600						
12	Staff Training	537	orientation & pre-reading	600						
13	General Supply & Service	545	ministry supplies	750						
14	Meal & Entertainment	553	food & living expenses	6,000						
15	Gas & Oil Auto	549	travel re. supervision	1,340						
16										
17			ESL EnGage!							
18	Advertising	503	recruitment	150						
19	Royalties/Fees	530	background checks	120						
20	Staff Training	537	training materials and supplies	300						
21	Staff Training	537	orientation & pre-reading	300						
22	General Supply & Service	545	ministry supplies	350						
23	Meal & Entertainment	553	food & living expenses	3,000						
24	Gas & Oil Auto	549	travel re. supervision	580						
25										
26										

	Muslim Ministries	85	Choose Rank Number>		1	0		Mi	nistry Path	ns Key	
			Total Income	83,385					Gathering		1,135
			Total Expense	84,260					Healing & Re	ecovery	-
			Difference	(875)					Engaging Yo	outh	-
Line	Account Description	Acc_NO	Field Detail	Amount	Month R	ank	Out		Developing I	influencers	-
									Collaborating	g	-
	Project Income - CDN Chu		donations	400						1	
2	Operations Assessment	484	assessment on donations	(40)					Staff Equipir	ıg	100
3	Staff Training	537	staff training (4 @ \$25)	100					Managemen	ıt	-
4	General Supply & Service	545	Scripture, DVDs, literature, etc. to give away	500					MER		3,250
5									Salaries		79,775
6			Research/Relational Development							Total	84,260
7	Gas & Oil Auto	549	apx. 1500 km x 1 visits (\$11/100k)	165							
8	Meal & Entertainment	553	1 x 2 x 6 (\$15/meal)	180							
9	Meal & Entertainment	553	apx. 2 meals (\$20/meal) relationship development	40							
10	Special Projects	580	value added for believers/community (training, events, so	150					Advancing N	/linistry	635
11	Special Projects	580	community resourcing	100							
12											
13			MM Staffing								
14	US Gifts	430	Narooz US Support	250							
	Canadian Gifts-Staff	410	Narooz CDN Support	22,500							
16	Ministry Expense	587	Narooz MER	500							
17	Salary Expense	591	Narooz Salary	19,975							
18	US Gifts	430	Nelson US Support	6,500							
19	Canadian Gifts-Staff	410	Nelson CDN Support	63,000							
20	Ministry Expense	587	Nelson MER	2,750							
21	Salary Expense	591	Nelson Salary	59,800							
22	Operations Assessment	484	operations assessment	(9,225)							
23											

	East Indian	20	Choose Rank Number>			10			Mi	nistry Path	hs Key	
			Total Income	128,750	] –		_			Gathering		13,300
			Total Expense	135,515			_			Healing & R	ecovery	-
			Total Expense	(6,765)			_			Engaging Yo		-
Line	Account Description	Acc NO	Field Detail	Amount	Month F	Rank	Out			Developing		-
			Note: additional revenue from mailing fundraiser - dept 0081			-				Collaboratin		-
1	Motel/Hotel	546	supervisor travel	250							5	
	Gas & Oil Auto	549	supervisor travel - 2 visits to Lower Mainland, 2 to Wpg	990						Staff Equipir	na	250
	Commercial Travel	551	supervisor/coach travel - 1 visit to Lower Mainland, 4 to V	2.200						Managemen	6	4,015
-	Auto Reimbursement	563	car rental	450						MER		11,000
	Gas & Oil Auto	549	gas for rental car	125						Salaries		106,950
	Staff Training	537	staff training (6 @ \$25; \$100 for misc. training)	250						Guidinoo	Total	135,515
7		001		200							Total	100,010
	Project Income - CND Ind	440	For Punjabi outreach (fundraising by missionary)	1,500								
	Project Income - US	442	For Punjabi outreach (fundraising by missionary)	500								
-	General Supply & Service	545	Punjabi resources (i.e New Testament)	500					_	Advancing N	Ainiotn (	11,000
	Special Projects	580	Christmas celebrations/outreach	1,800						Advancing N	viinistry	11,000
	Operations Assessment	484	Assessment	(200)						<u> </u>		
12	Operations Assessment	404	Assessment	(200)								
	Paris et la concer 110	440	Orent from U.O. formulation	40.000								
	Project Income - US	442	Grant from US foundation	10,000								
	Operations Assessment	484	Assessment	(1,000)						Ļ		
	Special Projects	580	Punjabi resources and outreach	9,000								
	Special Projects	580	Punjabi outreach (funded through appeal letter)	2,000								
17												
18			EIM Staffing									
	US Gifts	430	Erastus US support	-								
	Canadian Gifts-Staff	410	Erastus CDN support	60,000								
	Ministry Expense	587	Erastus MER	6,000								
	Salary Expense	591	Erastus salary	48,000								
	US Gifts	430	Tobin US Support	13,000								
24	Canadian Gifts-Staff	410	Tobin CDN Support	42,000								
25	Ministry Expense	587	Tobin MER	-								
26	Salary Expense	591	Tobin Salary	49,500								
27	US Gifts	430	Paras US Support	-								
28	Canadian Gifts-Staff	410	Paras CDN Support	15,000								
29	Ministry Expense	587	Paras MER	5,000								
	Salary Expense	591	Paras Salary	8,500								
	Operations Assessment	484	operations assessment	(13,000)								
32				(10,000)								
33			Retired Staff (5% assessment)							t		
	Canadian Gifts-Staff	410	Kirsch CND Support	500						t		
	US Gifts	430	Kirsch US Support	500								
	Retirement Allowance	593	Kirsch Salary	950					-			
	Operations Assessment	484	operations assessment	(50)						+	<u> </u>	
37	Operations Assessment	404		(50)				+	_	<u> </u>		

Inter         Account Description         Acc. NO         Field Detail         Amount         Month         Rank Cut         Developing refuences         Total status           1         Chandaus Gifts-General         400         days balance on hand gl 0301/2015         2.0.000         1         Calination Gifts-General         0         control on hand gl 0301/2015         2.0.000         1         Calination Gifts-General         0         control on hand gl 0301/2015         2.0.000         1         Calination Gifts-General         0         control on hand gl 0301/2015         2.0.000         1         Calination Gifts-General         0         control on hand gl 0301/2015         2.0.000         1         Calination Gifts-General         0         control on hand gl 0301/2015         2.0.000         1         Calination Gifts-General         0         <		Anchored Warriors	15	Choose Rank Number>			<u> </u>		Мі	inistry Pat	hs Key	
Difference         10.253.00         Capage (Yach)         12.4           Leine         Account Description         ACN         Feld Cellai         Month Rark (OCI         Description (Factor Factor Fact				Total Income	40,350.00		·	. –		Gathering	1	-
Difference         10.253.00         Capage (Yach)         12.4           Leine         Account Description         ACN         Feld Cellai         Month Rark (OCI         Description (Factor Factor Fact				Total Expense	30,097.00			_		Healing & F	Recovery	-
Line         Account Description         Account Description         Account Description         Resk Out         Developing Humores         Tr.2           1         Catadian Gifts-General         400         aptic bioding         26.000         1         Catadian Gifts-General         0         aptic bioding         2         Description Assessment         0         0         aptic bioding         2         aptic biod					10,253.00			_				12,462
1         Chandian Gifts-General         400         pace biases on the galaxia         28,000         1	Line	Account Description	Acc NO	Field Detail	Amount	Month	Rank	Out				17,635
2         Project Income - OND Ind         440         CAN individuals         3.000         Safe Equipore           4         Project Income - UND Chur         441         CAN churches         5.000         MER         5.000           5         Operations Assessment         442         US gifts and grants         1.000         MER         5.000           6          Regular Community Outreach         0         MER         5.000           7          Regular Community Outreach         0         Mer         5.000           8         Adar Reinbursement         633         act restall (2 x \$2038)         3.400         0         4.000000000000000000000000000000000000				Note: additional revenue from 2 fundraisers - dept 0081						Collaboratir	ıg	-
3         Project Income - CND Chur         441         CAN churches         5,000         Management         Anno           5         Operations Assessment         484         assessment on dorations         (300)         Image assessment         (487)         Subsect	1	Canadian Gifts-General	400	apx balance on hand @ 03/31/2015	26,000						Ī	
3         Project Income - CND Chur         441         CAN churches         5,000         Management         Anno           5         Operations Assessment         484         assessment on dorations         (300)         Image assessment         (487)         Subsect	2	Project Income - CND Ind	440	CAN individuals	3,000					Staff Equipi	ing	-
4         Project Income - US         442         Us gifts and grants         1.000         More         More           5         Operations Assessment         484         assessment on donations         (900)         Image: Community Outreach         Teal	3	Project Income - CND Chur	441		5,000					Managemer	nt	-
6         Total         Regular Community Outreach         Total         30.0           8         Auto Reimbursement         65         car ental (12 \$\$283)         3.400         4.00 <td< td=""><td></td><td></td><td>442</td><td>US gifts and grants</td><td>1,000</td><td></td><td></td><td></td><td></td><td></td><td></td><td>-</td></td<>			442	US gifts and grants	1,000							-
6         Televise         Status         Status <td>5</td> <td>Operations Assessment</td> <td>484</td> <td>assessment on donations</td> <td>(900)</td> <td></td> <td></td> <td></td> <td></td> <td>Salaries</td> <td></td> <td>-</td>	5	Operations Assessment	484	assessment on donations	(900)					Salaries		-
8         Eden Valley         Eden Valley         Auto Reimburssement         563         Car rental (12 x \$233)         3,400           10         Gas & Oil Auto         549         gas (12 x \$100)         1,200         Auto Reimburssement         5.6           11         Food for Curbeach/Meetings         515         gance supplies (12 x \$30)         360         Auto Reimburssement         5.6           12         General Supply & Service         545         gance supplies prizes (12 x \$30)         360         Auto Reimburssement         5.6           15         Food for Outreach/Meetings         515         NYC trp regitartion for 10 youth         600         Auto Reimburssement         5.8         NYC trp regitartion for 10 youth         600         Auto Reimburssement         5.8         NYC trp ray rentals for 10 youth         600         Auto Reimburssement         5.8         Auto Reimburssement	6				, ,						Total	30,097
9         Auto Reimoursement         563         car rental (12 x \$283)         3.400	7			Regular Community Outreach								
10       Gas & Oli Auto       549       gas (12 x \$100)       1.200       Advancing Ministry       5.8         11       Food for OutreachMeeting \$15       stacks (12 x \$30)       600       600       600         12       General Supply & Service       545       misc resources       500       600       600       600         13       General Supply & Service       545       misc resources       500       600	8			Eden Valley								
11         Food for Outreach/Meeting         515         \$nacks (12 x \$30)         600           13         General Supply & Service         545         game supples/prizes (12 x \$30)         360           13         General Supply & Service         546         microsex         5500           14         Special Projects         580         NYC tip - travel meals for 10 youth         600           15         Food for Outreach/Meeting         515         NYC tip - travel meals for 10 youth         100           16         Food for Outreach/Meeting         515         NYC tip - travel meals for 10 youth         100           17         Gas & Oil Auto         549         NYC tip - travel meals 22         2,000         100           17         Gas & Oil Auto         549         NYC tip - travel meals 22         2,000         100           18         Food for Outreach/Meeting         515         food 5100 each event         2201         20 <td< td=""><td>9</td><td>Auto Reimbursement</td><td>563</td><td>car rental (12 x \$283)</td><td>3,400</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>	9	Auto Reimbursement	563	car rental (12 x \$283)	3,400							
12         General Supply & Service         545         game supplex/picts         560           13         General Supply & Service         545         mics resources         500           14         Special Projects         580         NVC trip - registration for 10 youth         660           16         Auto Reinbursement         513         NVC trip - rare metal sc of 10 youth         100           16         Auto Reinbursement         563         NVC trip - yan ental s2         2,000           17         Gas & Oli Auto         549         NVC trip - yan ental s2         400           19         Food for OutreachMeetings         515         food 5100 each event         200           20         Gas & Oli Auto         549         NVC trip - yan ental s2         events         352           21         Auto Reinbursement         563         yan entals - 2 venticles/event, 2 events         770           22         Auto Reinbursement         563         yan entals - 2 venticles/event, 2 events         580           23         Auto Reinbursement         563         yan entals - 2 venticles/event, 2 events         580           24         Gas & Oli Auto         549         gas x 150)         600         26           24         Gas & Oli	10	Gas & Oil Auto	549	gas (12 x \$100)	1,200					Advancing I	Ministry	5,900
13       General Supply & Service       645       misc resources       500       1         14       Special Projects       580       NYC trip - registration for 10 youth       600       1         15       Food for Outreach/Meetings       515       NYC trip - ravel meals for 10 youth       100       1         16       Auto Reimbursement       563       NYC trip - yan rental x2       2.000       1         18       Mithyouth events (2 in southern Alberta)       1       1       1       1         19       Food for Outreach/Meetings       515       food 5100 each event       2 events       352       1         21       Auto Reimbursement       553       avan rentals - 2 vehicles/event, 2 events       350       1       1       1         23       Auto Reimbursement       553       are rental (4 x \$145)       600       1	11	Food for Outreach/Meetings	515	snacks (12 x \$50)	600							
13       General Supply & Service       545       misc resources       500	12	General Supply & Service	545	game supplies/prizes (12 x \$30)	360							
14       Special Projects       580       NYC trip - registration for 10 youth       600         15       Food for Outreach/Meetings       515       NYC trip - van rental x2       2,000       1         16       Auto Reimbursement       563       NYC trip - van rental x2       2,000       1         17       Gas & Oil Auto       549       NYC trip - van rental x2       2,000       1         18       Monteyouth events (2 in southern Alberta)       1       1       1         19       Food for Outreach/Meetings       515       food 5100 each event       2000       1       1         20       Gas & Oil Auto       549       psr rentals - 2 whices/went, 2 vents       352       1       1       1         21       Auto Reimbursement       563       gar rentals - 2 whices/went, 2 vents       770       1<	13	General Supply & Service	545		500							
16         Auto Reimbursement         663         NYC trip - van reintal x2         2.000           17         Gas & Oil Auto         549         NYC trip - van reintal x2 (in southern Alberta)         0           18         Food for Outreach/Meeting         515         food 5100 each event         200           20         Gas & Oil Auto         549         gas - 800 km/event x2 vents         352           21         Auto Reimbursement         563         van reintals 2 vents         770           23         Auto Reimbursement         563         car rental 4 (x \$145)         580           24         Gas & Oil Auto         549         gas (4 x \$150)         600           25         Food for Outreach/Meeting         515         food (4 x \$200)         800           26                27         Muto Reimbursement         400         apx balance on hand (g 03/31/2015         1,150           28         Froject Income - CDN Chur         441         \$550 x10 articipation fees (balance from fundraising)         3,500           31         Food for Outreach/Meeting         515         14 people, 10 days, \$20/day         2,800           32         General Supply & Service         545         \$1	14	Special Projects	580	NYC trip - registration for 10 youth	600							
16         Auto Reimbursement         663         NYC trip - van reintal x2         2.000           17         Gas & Oil Auto         549         NYC trip - van reintal x2 (in southern Alberta)         0           18         Food for Outreach/Meeting         515         food 5100 each event         200           20         Gas & Oil Auto         549         gas - 800 km/event x2 vents         352           21         Auto Reimbursement         563         van reintals 2 vents         770           23         Auto Reimbursement         563         car rental 4 (x \$145)         580           24         Gas & Oil Auto         549         gas (4 x \$150)         600           25         Food for Outreach/Meeting         515         food (4 x \$200)         800           26                27         Muto Reimbursement         400         apx balance on hand (g 03/31/2015         1,150           28         Froject Income - CDN Chur         441         \$550 x10 articipation fees (balance from fundraising)         3,500           31         Food for Outreach/Meeting         515         14 people, 10 days, \$20/day         2,800           32         General Supply & Service         545         \$1	15	Food for Outreach/Meetings	515		100							
18         Mini-youth events (2 in southern Alberta)         Image: Constraint of the second s	16		563		2,000							
18         Mini-youth events (2 in southern Alberta)         Image: Constraint of the second s	17	Gas & Oil Auto	549	NYC trip - gas	400							
20         Gas & Oil Auto         549         gas - 800 km/event x 2 vehicles/event, 2 events         770           21         Auto Reimbursement         563         van rentals - 2 vehicles/event, 2 events         770           22         Auto Reimbursement         563         car rental (4 x \$145)         580           22         Gas & Oil Auto         549         gas (4 x \$145)         580           23         Auto Reimbursement         563         car rental (4 x \$145)         580           24         Gas & Oil Auto         549         gas (4 x \$1450)         600           25         Food for Outreach/Meetings         515         food (4 x \$200)         800            28         Ifts in hand         400         apx balance on hand @ 03/31/2015         1.150            29         Project Income - CDN Chur 441         \$350 x 10 participation fees (balance from fundraising)         3.500             30         Operations Assessment 494         assessment on donations         (350)             31         Food for Outreach/Meetings         515         14 people.10 days, \$20/day         2.800             32         General Supply & Service         545         0utreach supple	18											
1         Auto Reimbursement         563         van rentals - 2 vehicles/vent, 2 events         770         2           22         Auto Reimbursement         563         car rental (4 x \$145)         580         2           24         Gas & Oil Auto         549         gas (4 x \$150)         600         2           25         Food for Outreach/Meetings         515         food (4 x \$100)         800         2           26         Food for Outreach/Meetings         515         food (4 x \$100)         800         2           28         Gifts in hand         400         apx blance on hand @ 03/31/2015         1.150         2           29         Project Income - CDN Chur         441         \$350 x 10 participation fees (balance from fundraising)         3.500         3           30         Operations Assessment         444         assessment on donations         (350)         2           31         Food for Outreach/Meetings         515         14 people, 10 days, \$20/day         2,800         2         2           32         General Supply & Service         545         \$10 x 16 T-shirts         160         4           34         Auto Reimbursement         563         whice rental         1,000         2           3	19	Food for Outreach/Meetings	515		200							
22         2 Other Communities (4 visits)         580           23         Auto Reimbursement         563         car ental (4 x \$145)         580           24         Gas & Oll Auto         549         gas (4 x \$150)         600         600           25         Food for Outreach/Meetings         515         food (4 x \$200)         800         600           26           Mentoring Trips (963)              28         Gifts in hand         400         apx balance on hand (@ 031/015         1,150              29         Project Income - CDN Chur         441         \$350 x 10 participation fees (balance from fundraising)         3,500              30         Operations Assessment         484         assessment on donations         (350) <td>20</td> <td>Gas &amp; Oil Auto</td> <td>549</td> <td>gas - 800 km/event x 2 vehicles/event, 2 events</td> <td>352</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	20	Gas & Oil Auto	549	gas - 800 km/event x 2 vehicles/event, 2 events	352							
23       Auto Reimbursement       563       car rental (4 x \$145)       580         24       Gas & Oil Auto       549       gas (4 x \$150)       600         25       Food for Outreach/Meetings       515       food (4 x \$200)       800         26	21	Auto Reimbursement	563	van rentals - 2 vehicles/event, 2 events	770							
24         Gas & Oil Auto         549         gas (4 x \$150)         600           25         Food for Outreach/Meeting         515         food (4 x \$200)         800	22			2 Other Communities (4 visits)								
24         Gas & Oll Auto         549         gas (4 x \$150)         600         25           25         Food for Outreach/Meetings         515         food (4 x \$200)         800         26           27           Mentoring Trips (963)         1         26           28         Giffs in hand         400         apx balance on hand @ 03/31/2015         1,150         1           29         Project Income - CDN Chur         441         \$550 x10 participation fees (balance from fundraising)         3,500         23           30         Operations Assessment         484         assessment on donations         (350)         28           31         Food for Outreach/Meetings         515         14 people, 10 days, \$20/day         2,800         28           32         General Supply & Service         545         outreach supplies         1,200         28           33         General Supply & Service         545         sholte rental         1,000         29           34         Auto Reimbursement         563         vehicle rental         1,000         29           35         Dras & Sol Nuto         599         gas         1,000         20           35         Decial Projects         580	23	Auto Reimbursement	563	car rental (4 x \$145)	580							
26         Mentoring Trips (963)         Image: Constraint of the second	24	Gas & Oil Auto	549		600							
27         Mentoring Trips (963)         Mentoring Trips (963)           28         Gifts in hand         400         apx balance on hand @ 03/31/2015         1,150           29         Project Income - CDN Chur         441         \$350 x 10 participation fees (balance from fundraising)         3,500            30         Operations Assessment         444         assessment on donations         (350)             31         Food for Outreach/Neetings         515         14 people, 10 days, \$20/day         2,800             32         General Supply & Service         545         outreach supplies         1,200             34         Auto Reimbursement         563         vehicle rental         1,000              36         General Supply & Service         549         gas         1,000               37         Momentum Retreat (961)	25	Food for Outreach/Meetings	515	food (4 x \$200)	800							
28       Gifts in hand       400       apx balance on hand @ 03/31/2015       1.150       1         29       Project Income - CDN Chur       441       \$350 x 10 participation fees (balance from fundralsing)       3.500	26											
29         Project Income - CDN Chur         441         \$350 x 10 participation fees (balance from fundraising)         3,500	27			Mentoring Trips (963)								
30       Operations Assessment       484       assessment on donations       (350)       (350)         31       Food for Outreach/Meetings       515       14 people, 10 days, \$20/day       2,800       (350)       (350)         32       General Supply & Service       545       outreach supplies       1,200       (360)         33       General Supply & Service       545       \$10 x 16 T-shirts       160       (360)         34       Auto Reimbursement       563       yehicle rental       1,000       (360)         36       Gas & Oil Auto       549       gas       1,000       (37)         37	28	Gifts in hand	400	apx balance on hand @ 03/31/2015	1,150							
31         Food for Outreach/Meetings         515         14 people, 10 days, \$20/day         2,800           32         General Supply & Service         545         outreach supplies         1,200           33         General Supply & Service         545         \$10 x 16 T-shirts         160           34         Auto Reimbursement         563         vehicle rental         1,000           36         Gas & Oil Auto         549         gas         1,000           36         Gas & Oil Auto         549         gas         1,000           36         Gas & Oil Auto         549         gas         1,000           36         Momentum Retreat (961)         1         1         1           37         Momentum Retreat (961)         1         1         1           38         Special Projects         580         retreat lodging/meals (30 students)         3,000         1         1           39         Special Projects         580         retreat lodging/meals (10 staff)         1,000         1         1           41         Auto Reimbursement         563         car rental         250         1         1           42         Gas & Oil Auto         549         gas         300	29	Project Income - CDN Chur	441	\$350 x 10 participation fees (balance from fundraising)	3,500							
32       General Supply & Service       545       outreach supplies       1,200         33       General Supply & Service       545       \$10 x 16 T-shirts       160         34       Auto Reimbursement       563       vehicle rental       1,000         36       1,000       1       1       1         36       1,000       1       1       1         37       1       Momentum Retreat (961)       1       1         38       Project Income - CDN Chur       441       registration income (30 x \$65.00)       1,950       1         39       Special Projects       580       retreat lodging/meals (30 students)       3,000       1         40       Special Projects       580       retreat lodging/meals (10 staff)       1,000       1         41       Auto       549       gas       125       1       1         42       Gas & Oil Auto       549       gas       300       1       1         44       General Supply & Service       545       resources       600       1       1         45       Special Projects       580       scholarships       300       1       1         46       1       1	30	Operations Assessment	484	assessment on donations	(350)							
33       General Supply & Service       545       \$10 x 16 T-shirts       160			515	14 people, 10 days, \$20/day								
34       Auto Reimbursement       563       vehicle rental       1,000         35       Gas & Oil Auto       549       gas       1,000         36	32	General Supply & Service	545	outreach supplies	1,200							
35       Gas & Oil Auto       549       gas       1,000       1         36       Momentum Retreat (961)       1       1       1         37       Froject Income - CDN Chur       441       registration income (30 x \$65.00)       1,950       1       1       1         38       Project Income - CDN Chur       441       registration income (30 x \$65.00)       1,950       1 </td <td>33</td> <td></td> <td>545</td> <td>\$10 x 16 T-shirts</td> <td>160</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	33		545	\$10 x 16 T-shirts	160							
36       Momentum Retreat (961)       Momentum Retreat (961)         38       Project Income - CDN Chur       441       registration income (30 x \$65.00)       1,950         39       Special Projects       580       retreat lodging/meals (30 students)       3,000         40       Special Projects       580       retreat lodging/meals (10 staff)       1,000         41       Auto Reimbursement       563       car rental       250       1         42       Gas & Oil Auto       549       gas       125       1         43       Special Projects       580       scholarships       300       1         44       General Supply & Service       545       resources       600       1         45       Special Projects       580       scholarships       300       1         46          1       1       1         47        Resourcing Leaders       1       1       1       1         48       Special Projects       580       leaders prayer/networking retreat - facility (20 x \$150)       3,000       1       1         51       leaders prayer/networking retreat - snacks       100       1       1       1       1	34		563	vehicle rental								
37       Momentum Retreat (961)       Image: CDN Chur       441       registration income (30 x \$65.00)       1,950       Image: CDN Chur       441       registration income (30 x \$65.00)       1,950       Image: CDN Chur       441       registration income (30 x \$65.00)       1,950       Image: CDN Chur       441       registration income (30 x \$65.00)       3,000       Image: CDN Chur       441       retreat lodging/meals (30 students)       3,000       Image: CDN Chur       40       Special Projects       580       retreat lodging/meals (10 staff)       1,000       Image: CDN Chur       Image: CDN Chur       40       Special Projects       560       car rental       250       Image: CDN Chur       Image: CDN Chur <td>35</td> <td>Gas &amp; Oil Auto</td> <td>549</td> <td>gas</td> <td>1,000</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	35	Gas & Oil Auto	549	gas	1,000							
38Project Income - CDN Chur441registration income (30 x \$65.00)1,950139Special Projects580retreat lodging/meals (30 students)3,000140Special Projects580retreat lodging/meals (10 staff)1,000141Auto Reimbursement563car rental250142Gas & Oil Auto549gas125143Speaker Honorarium559honorariums300144General Supply & Service545resources600145Special Projects580scholarships30014611,000147Resourcing Leaders1148Special Projects580community ministry support1,000149General Supply & Service545curriculum/resourcing supplies1,000150Special Projects580leaders prayer/networking retreat - facility (20 x \$150)3,000151Food for Outreach/Meetings515leaders prayer/networking retreat - snacks100152General Supply & Service545leaders prayer/networking retreat - snacks100153Special Projects580scholarships3001154leaders prayer/networking retreat - resources5001155scholarships30011156scholarships300<												
39Special Projects580retreat lodging/meals (30 students)3,00040Special Projects580retreat lodging/meals (10 staff)1,00041Auto Reimbursement563car rental25042Gas & Oil Auto549gas12543Speaker Honorarium559honorariums30044General Supply & Service545resources60045Special Projects580scholarships30046 </td <td>37</td> <td></td>	37											
40Special Projects580retreat lodging/meals (10 staff)1,00041Auto Reimbursement563car rental25042Gas & Oil Auto549gas12543Speaker Honorarium559honorariums30044General Supply & Service545resources60045Special Projects580scholarships30046 </td <td></td>												
41Auto Reimbursement563car rental25042Gas & Oil Auto549gas12543Speaker Honorarium559honorariums30044General Supply & Service545resources60045Special Projects580scholarships30046 </td <td></td>												
42Gas & Oil Auto549gas125143Speaker Honorarium559honorariums300144General Supply & Service545resources600145Special Projects580scholarships30014611147Resourcing Leaders1148Special Projects580community ministry support1,000149General Supply & Service545curriculum/resourcing supplies1,000150Special Projects580leaders prayer/networking retreat - facility (20 x \$150)3,000151Food for Outreach/Meetings515leaders prayer/networking retreat - snacks100152General Supply & Service545leaders prayer/networking retreat - resources500153Special Projects580scholarships3001												
43       Speaker Honorarium       559       honorariums       300       1         44       General Supply & Service       545       resources       600       1         45       Special Projects       580       scholarships       300       1       1         46												
44       General Supply & Service       545       resources       600       1       1         45       Special Projects       580       scholarships       300       1       1         46       1       1       1       1       1       1       1         47       1       1       1       1       1       1       1       1         48       Special Projects       580       community ministry support       1,000       1       1       1         49       General Supply & Service       545       curriculum/resourcing supplies       1,000       1	_											
45Special Projects580scholarships30011111146<						I				<u> </u>		
46       Resourcing Leaders       Image: Constraint of the second												
47Resourcing LeadersImage: Community ministry support1,00048Special Projects580community ministry support1,00049General Supply & Service545curriculum/resourcing supplies1,00050Special Projects580leaders prayer/networking retreat - facility (20 x \$150)3,00051Food for Outreach/Meetings515leaders prayer/networking retreat - snacks10052General Supply & Service545leaders prayer/networking retreat - resources50053Special Projects580scholarships300		Special Projects	580	scholarships	300							
48       Special Projects       580       community ministry support       1,000       1         49       General Supply & Service       545       curriculum/resourcing supplies       1,000       1         50       Special Projects       580       leaders prayer/networking retreat - facility (20 x \$150)       3,000       1       1         51       Food for Outreach/Meetings       515       leaders prayer/networking retreat - snacks       100       1       1         52       General Supply & Service       545       leaders prayer/networking retreat - resources       500       1       1         53       Special Projects       580       scholarships       300       1       1       1											$\downarrow$	
49General Supply & Service545curriculum/resourcing supplies1,00050Special Projects580leaders prayer/networking retreat - facility (20 x \$150)3,00051Food for Outreach/Meetings515leaders prayer/networking retreat - snacks10052General Supply & Service545leaders prayer/networking retreat - resources50053Special Projects580scholarships300												
50Special Projects580leaders prayer/networking retreat - facility (20 x \$150)3,000Image: Constraint of the system of the sy				community ministry support								
51       Food for Outreach/Meetings       515       leaders prayer/networking retreat - snacks       100         52       General Supply & Service       545       leaders prayer/networking retreat - resources       500         53       Special Projects       580       scholarships       300       0				curriculum/resourcing supplies						<u> </u>		
52     General Supply & Service     545     leaders prayer/networking retreat - resources     500       53     Special Projects     580     scholarships     300												
53   Special Projects   580   scholarships   300												
		Special Projects	580	scholarships	300							
	54											

	Native Bible Centre	10	Choose Rank Namber>		1(	D	Mi	nistry Pat	hs Key	
			Total Income	97,350	]			Gathering		-
			Total Expense	91,150	]	_		Healing & R	ecovery	-
			Difference	6,200	]	-		Engaging Y	outh	-
Line	Account Description	Acc_NO	Field Detail	Amount	Month Ran	ik Out		Developing	Influencers	6,290
								Collaboratin	g	-
1	Gifts in hand	400	apx balance on hand @ 03/31/2015	8,000						
2	Project Income - CND Ind	-	Canadian donations	2,500				Staff Equipi	ng	50
-	US Gifts		US donations	500				Managemer	nt	210
4	Tuition Income	445	student tuition fees	50				MER		13,500
5	Operations Assessment		operations assessment	(300)				Salaries		71,100
	Book Sales	460	course sales	2,000					Total	91,150
7										
8	Gas & Oil Auto		supervision/staff visits (2 visits)	210						
9	Staff Training	537	staff training (2 @ \$25)	50						
10								Advancing I	Ministry	400
11			NBC Operation							
	Equip. Maint.		copier costs	1,400						
	Royalties/Fees		domain renewal	40						
	Office Supply		paper, binding materials, etc.	900						
	Postage & Parcels		Mailing books to students	750						
16	Seminars & Registration		representation & fundraising	250						
	General Supply & Service		texts, commentaries	750						
18	Motel/Hotel		representation & fundraising travel (8 nights @ \$125)	800						
19	Telephone		telephone	120						
20	Gas & Oil Auto		representation & fundraising (apx 8000 km @ \$11/100kn	880						
21	Special Projects	580	put NBC courses online (includes software training)	400						
22										
23			NBC Staffing							
	US Gifts		Houston US Support	72,000						
	Canadian Gifts-Staff		Houston CDN Support	22,000						
	Ministry Expense		Houston MER	13,500						
	Salary Expense		Houston Salary	71,100						
28	Operations Assessment	484	operations assessment	(9,400)						
29										

Co	ollaborative Ministries	60	Choose Rank Num			10		Minis	stry Path	is Key	
			Total Income	101,735	1 -			Ga	athering		450
			Total Expense	107,715					ealing & Re	coverv	12,000
			Difference	(5,980)					ngaging Yo	-	12,000
Line	Account Description	Acc NO	Field Detail	Amount	Month F	Rank Or	t		eveloping Ir		2,000
2	, loooding Bocomption	/.00_/10		7 1110 1111	internal in				ollaborating		23,930
1			Secondment to SIM Canada						laborating	1	20,000
	US Gifts	430	Kenyon US Support	35,000				St	aff Equiping	0	12,860
3	Canadian Gifts-Staff	410	Kenyon CDN Support	45,500					anagement		12,000
4	Gifts to Affiliated Org.	517	Kenyon SIM expenses	20,000					ER		-
5	Salary Expense	591	Kenyon Salary	56,475					alaries		56.475
6	Operations Assessment	484	Kenyon assessment (5%)	(4.025)			_	08	lanes	Total	107,715
7	Operations Assessment	404		(4,025)			_			TOLAI	107,715
8			Mike Matthews - Consultation Agreement								
	Project Income CND Ind	440		12,000							
9	Project Income - CND Ind	-	Matthew's support agreement (no assessment)	,			_				
10	Speaker Honorarium	559	Matthew's support agreement (no assessment)	12,000			_	Ac	Ivancing M	linistry	14,000
11											
12			Opportunity Development								
13	Special Projects	580	new ministry research & development	3,000							
14											
15			First Nations Realities Seminar								
	Gas & Oil Auto	549	planning related travel	50			_				
	Food for Outreach/Meetings	515	planning related meals	100							
18	General Supply & Service	545	other expenses	50							
19	Rent Expense	543	facility rental	500							
20	Speaker Honorarium	559	speaker honorarium	600							
21	Commercial Travel	551	speaker travel	600							
22	Advertising	503	advertising	100							
	Project Income - CDN Church	441	honorarium from churches	500							
24	Operations Assessment	484	assessment on donations	(50)							
25											
26			Halle Video Project (re. residential school)								
27	Project Income - CND Ind	440	CND gifts	4,000							
28	Project Income - CDN Church	441	CND gifts	4,000							
29	Project Income - US	442	US gifts	5,333							
30	Operations Assessment	484	assessment on donations	(1,333)							
31	Special Projects	580	Video production	12,000							
32	. ,			,					-		
33			Native Believers Gathering (955)						-		
	Gifts in hand	400	balance on hand	450					-		
35	Special Projects	580	funding for annual event	450							
36											
37			Native Ministry Networking (951)								
	Food for Outreach/Meetings	515	18 meals @ \$15	270							
39	Motel/Hotel	546	3 nights @ \$125	375							
40	Gas & Oil Auto	549	qas	285							
41		040	923	200							
42			WRG Training & Consulting (953)								
43	Staff Training	537	training resources	250							
43	Motel/Hotel	546	2 nights	250			-				
44		0+0		200	+						
45 46			W/BG DV/D project (060)		$\vdash$		++	+ $+$ $+$			
	Created Drainat-	500	WRG DVD project (960)	000	+			+ $+$ $+$			
47	Special Projects	580	WRG DVD project	360	$\vdash$						
	Project Income - CND Ind	440	CAN individuals	200			+ $+$				
	Project Income - CDN Church	441	CAN churches	200			-				
50	Operations Assessment	484	assessment on donations	(40)			+				
51											

	Member Care	30	Choose Rank Number>		10		м	linistry Pat	hs Key	
			Total Income	35,230	]			Gathering		-
			Total Expense	76,965				Healing & R	ecoverv	-
			Difference	(41,735)				Engaging Ye		-
Line	Account Description	Acc NO	Field Detail	Amount	Month Rank (	Dut		Developing		-
	F							Collaboratin		-
1	Member Care	542	cards, flowers, etc	400						
2	Member Care	542	member care as needed	1,200				Staff Equipin	ng	47,100
3	Member Care	542	FD random acts of kindness	150				Managemer	nt	3,330
4	Member Care	542	ED random acts of kindness	150				MER		1,000
5	Motel/Hotel	546	4 nights lodging	500				Salaries		25,535
6	Gas & Oil Auto	549	gas reimbursement (apx. 6000 km)	660					Total	76,965
7	Meal & Entertainment	553	food while traveling (2 people @ \$45/day, 3 days)	270						
8	Gifts in hand	400	Memorial Fund (apx balance on hand)	1,400						
9	Special Projects	580	Memorial Fund expenses	1,400						
10	Gifts in hand	400	Staff Assistance Fund (apx balance 3/31/15)	1,500				Advancing N	Ainistry	6,650
11	Special Projects	580	Staff Assistance Fund expenses	1,500						
12										
13			Annual Conference							
14	Project Income - CDN Church	441	Conference offering, payment for children	3,000						
15	Project Income - US	442	IMI payments for conference	3,500						
16	Missionary Conference	557	conference speaker/spouse travel	1,500						
17	Missionary Conference	557	conference travel	8,000						
18	Missionary Conference	557	field conference - staff/speaker/board/child care/other	26,000						
19	Missionary Conference	557	speaker honorarium	1,000						
20	Missionary Conference	557	child & youth care expenses & honorarium	700						
21	Missionary Conference	557	other conference expenses	350						
22										
23			Training Day							
24	Commercial Travel	551	speaker travel	750						
25	Motel/Hotel	546	speaker lodging (2 nights)	250						
26	General Supply & Service	545	speaker resources	150						
27	Missionary Conference	557	speaker honorarium	400						
28										
29			Winter Retreat							
30	Commercial Travel	551	winter retreat - speaker travel	600						
31	Motel/Hotel	546	winter retreat - speaker lodging	500						
32	Speaker Honorarium	559	winter retreat - speaker honorarium	450						
33	Special Projects	580	winter retreat - facility expenses	500						
34										
35	Staff Training	537	staff training scholarships (1 course/unit, max \$500)	2,000						
37										
38	Commercial Travel	551	travel to CIT	600						
	Motel/Hotel	546	room & board at CIT	450						
40										
44			Member Care Staffing							
	Canadian Gifts-Staff	410	Gonzales CDN Support	9,600						
	US Gifts	430	Gonzales US Support	15,000						
	Ministry Expense	587	Gonzales MER	500						
48	Salary Expense	591	Gonzales Salary	21,640						
49	Operations Assessment	484	operations assessment	(2,460)				_		
	Canadian Gifts-Staff	410	Cross CDN Support	600				_		
	US Gifts	430	Cross US Support	3,500						
52	Salary Expense	591	Cross Salary	3,895						
	Ministry Expense	587	Cross MER	500				_		
54	Operations Assessment	484	operations assessment	(410)				_		
55										

Total Expension         Convergion         Convergion           Line         Account Description         Acc. NO         Field Detail         Amount         Month Renkl. Oct         Project Income         Convergion         Project Income         Convergion         Project Income         Convergion         Project Income         Convergion         Convergion         Convergion         Project Income         Convergion         Convergion         Convergion         Convergion         Convergion         Project Income         Convergion         Convergion         Convergion         Convergion         Convergion         Convergion         Convergion         Convergion         Convergion         Project Income         Convergion         Converg	,	ths Kev	Ministry Pat	N		10		<b>•</b>	Choose Rank Number>	70	Admin & General	
Total Expanse         Control (19,678)         Image of the second	-		_				L	421.518				
Line         Account Description         Account Description         Account Description         Consequent Method         Consequent Method         Consequent Method           1         Project Income - COR Durit of the CON gifts - numbers         1000         1         1         Section 1         1         Consequent Method         1000         1         1         Section 1         1         Section 1         1000         1         1         Section 1         1         1000         1         1         1000         1         1         1000         1         1         1000         1         1         1000         1         1         1000         1         1         1000         1         1         1000         1         1         1000         1         1         1000         1         1         1000         1         1         1000         1         1         1000         1         1         10000         1         1         1         1000         1         1         1         10000         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1		Recovery	Ű									
Image Income - CNU inf 4 40 CNN gffs - churches         1000         Image Income - CNU inf 441 CNN gffs - churches         1000         Image Income - CNU inf 441 CNN gffs - churches         1000         Image Income - CNU inf 441 CNN gffs - churches         1000         Image Income - CNU inf 441 CNN gffs - churches         1000         Image Income - CNN inf 441 CNN gffs - churches         1000         Image Income - CNN inf 441 CNN gffs - churches         1000         Image Income - CNN inf 441 CNN gffs - churches         1000         Image Income - CNN inf 444         Image Income -	1,450										·	
IP Project Income - CND Num         440         CDN gifts					Out	Rank	Month	Amount		Acc_NO	Account Description	Line
2         Project Income - CNUmard         441         CON gifts - onurches         1,000         Image: Second Seco	3,725	ng	Collaboratin					4 000		440	Project Income - CND Ind	1
3         Project Income         442         print from US office         -         Image: Control of the income         442         print from US office           6         Other income         450         galo on investments         114,850         Image: Control of the income         450         galo on investments         114,850         Image: Control of the income         450         Galo of the income         450         Manage: Contro of the income         4500         To income         450         Manage: Contro of the income         4500         To income         450         Manage: Contro of the income         4500         To income         450         To in	1,850	ina	Staff Equipi	_				,				
6         Other income         450         Salares         T           6         Other income         450         GST entrad         7.000         T           7         Operations Assessment         484         assessment transfer         139.568         T         T           8         Other income         450         charge for vanues         1.000         T         Autenome Mentaly           9         Small Equip. Purchase         511         ectivation of the system         1.000         T         Autenome Mentaly           13         Small Equip. Purchase         511         ectivation of the system         500         T         Autenome Mentaly           14         Food tr Cutreact/Mentryp.         515         water. colles, food system         500         T         T         T         T         T         T         T         State and the system of the system         500         T         T         T         T         State and the system of the system         500         T         T         T         T         T         T         State and the system         500         T         T         T         T         T         State and the system         500         T         T         State and the system	138,971							-				
6         Other income         445         GST returnd         7,000         7           7         Operations Assessment         445         diarge for van use         1,000         7           8         Other income         445         diarge for van use         1,000         7           9         Small Equip. Purchase         511         esthonkers         6,200         7           10         Small Equip. Purchase         511         esthonkers         6,200         7           11         Small Equip. Purchase         511         esthonkers         6,200         7           14         Food for Outsent/Meetings         519         locard & staff lability, foolities (package)         4,000         7           14         Food for Outsent/Meetings         1,300         7         1,401         1,325. Kegal consults SiX.         1,500         1           18         Bdg, Maint.         525         yaar maintenance (moving, now removal)         1,700         1	55,500		MER					12,450	gain on investments			4
7         Operations Assessment         444         assessment         139,668           8         Other income         455         ohange for vanue         1,000           9         Strail Equip, Purchase         511         software licenses - Endpoint & System Michanic Pro         106           11         Simal Equip, Purchase         511         software licenses - Sage 50 & CMS annual fees         5,000           12         Simal Equip, Purchase         511         software licenses - Sage 50 & CMS annual fees         5,000           13         Simal Equip, Purchase         511         software licenses - Sage 50 & CMS annual fees         5,000           14         Food for OutneachMeetings         500         165         software licenses - Sage 50 & CMS annual fees         500           15         Body, Equip, Purchase         511         software licenses - Sage 50 & CMS annual fees         500         16           16         Body, Equip, Maint         527         color contract         3,000         16           17         Body, Maint         527         color contract         3,000         16           18         Body, Maint         527         color contract         3,000         16           21         Body, Maint         527         pag	238,700		Salaries									
B         Other income         465         change for van use         1.000         Attaccord           10         Small Equip. Purchase         511         technology hardware         2.250         Attaccord           11         Small Equip. Purchase         511         software locenses : Endgoint & System Mechanic Pro         106         Attaccord           12         Small Equip. Purchase         511         software locenses : Endgoint & System Mechanic Pro         106         Attaccord           13         Small Equip. Purchase         511         software locenses : Endgoint & System Mechanic Pro         106         Attaccord         Attaccord         Attaccord         Attaccord         Attaccord         Attaccord         Attaccord         Attaccord         Software locenses         Attaccord         Software locenses         Attaccord         Software locenses         Attaccord         Attaccord         Software locenses         Attaccord         Software locenses         Attaccord         <	Total 440,196	Total						,				6
9												8
11         Small Equip. Purchase         511         software licenses - Sage 20 & CASS annual fees         1.250           13         Small Equip. Purchase         511         syntax is closenses - Sage 20 & CASS annual fees         1.250           14         Food of CutrachWeetings         511         syntax is closenses         5.000           16         Bidg, Equip A Liab. Ins.         511         board & staff liability, facilities (package)         4.000           17         Bidg, Maint.         622         audt & Staff Staff Kage Consults SXK         15.500           18         Bidg, Maint.         622         audt & Staff Staff Kage Consults SXK         15.500           18         Bidg, Maint.         622         audt & Staff Kage Consults SXK         15.500           19         Equip. Maint.         622         bark charges         2.800           12         Rayatites/Fees         530         CCCC does - Certified Membership         1.000           21         Royatites/Fees         530         Cance Annual fees         3.800           23         Royatites/Fees         530         Cance Annual fees         3.800           24         Royatites/Fees         530         Cance Annual fees         3.800           24         Royatites/Fees								1,000		100		
12       Smal Equip. Purchase       511       software licenses - Sage 50 & CMS annual fees       1.250         13       Smal Equip. Purchase       511       water, coffee, food supplies for office       300         16       Audi & Legal Fees       521       water, coffee, food supplies for office       300         16       Audi & Legal Fees       521       audi @ 513.5K, fogal consults \$2K       15.500         17       Bldg, Maint.       525       office cleaning (600) & maintenance (200)       6850         18       Bldg, Maint.       522       bankins, snow renoval)       1.750         18       Banking, Charges       520       bank charges       2.800         21       Banking, Charges       530       Picet Exploying       1.000         22       Royattles/Fees       530       Picet Exploying       1.25         23       Royattles/Fees       530       Picet Exploying       1.25         24       Royattles/Fees       530       Picet Exploying       1.25         25       Office Supply       532       page supplies, envelopes, etc.       2.400         26       Office Supply       532       page supplies, envelopes, etc.       2.400         26       Office Supply       532	63,750	Ministry	Advancing I					2,250		511	Small Equip. Purchase	10
13         Small Equip. Purchase         611         yard tractor         6.000           14         Food for Outreen/Meetings         515         water, coffee, food supplies for office         300           15         Bdg, Equip & Liab. Ins.         519         balan, coffee, food supplies for office         300           16         Bdg, Maint.         622         addit & Gig S1 35, Kegal consuls \$2X         15.500           17         Bdg, Maint.         622         yard maintenance (moving, snow removal)         1,750           18         Bdg, Maint.         622         yard maintenance (moving, snow removal)         1,750           12         Equip. Maint.         527         technology maintenance/repairs         500           13         Bdg, Maint.         622         technology maintenance/repairs         2,800           13         Royattles/Fees         530         Plan to Protect background checks         2,000           14         Royattles/Fees         530         annual governments summary, registry         125           15         Office Supply         632         greane supples         2,000           26         Staff Training         533         protect staff supples         3,000           27         Staff Training         5												
14         Food for Outreach/Neterings         515         water, confee, food supplies for office         300         300           16         Budg, Equip Value         519         board & start lability, recollies (package)         4.000         4.000           17         Bldg, Maint.         525         office deraning (600)         Amintenance (260)         850         4.000           18         Bldg, Maint.         527         office deraning (600)         Amintenance (260)         850         4.000           19         Equip. Maint.         527         topic contract         3.000         4.000           21         Banking, Charges         529         bank Anarges         2.800         4.000           22         Royatiles/Fees         530         CCCC dues - Certific Membership         1.000         4.000           23         Royatiles/Fees         530         annual government summary, registry         1.25         4.000 <t< td=""><td></td><td></td><td></td><td>_</td><td></td><td></td><td></td><td></td><td>*</td><td></td><td></td><td></td></t<>				_					*			
15       Blog, Equip & Liab, Ins.       519       bodd & staff tability, facilities (package)       4.000       4.001         16       Audi & Logal Fees       521       audi & Gy 153 (Sk, Tegal consults S2X       15.500       15.500         17       Blog, Maint.       525       yard mathemane (moorsults S2X       15.500       15.500         18       Blog, Maint.       525       yard mathemane (moorsults S2X       3.000       15.500         19       Equip. Maint.       527       representation (association) (a												
16       Audit & Legal Fees       521       audit & 19 \$13.6K, legal consults \$2K       15.500         17       Bidg, Maint.       525       office dening (60)0       850       1         18       Bidg, Maint.       527       optic dening (60)0       850       1         19       Equip. Maint.       527       copic contract.       3.000       1         20       Equip. Maint.       527       copic contract.       2.800       1         21       Barking, Charges       530       CCCC dues: Certified Membership       1.000       1       1         21       Barking, Charges       530       cours: Certified Membership       1.000       1       1       1         22       Royatiles/Fees       530       annual government summary. registry       1.25       1 <td></td>												
18       Bidg, Maint.       522       yard maintenance (mowing, snow removal)       1, 750         19       Equip. Maint.       522       technology maintenance/repairs       500         20       Equip. Maint.       522       bank charges       2, 800         21       Banking, Charges       529       bank charges       2, 800         22       Royatties/Fees       530       CCCC dues - Certified Membership       1,000         23       Royatties/Fees       530       cCCC dues - Certified Membership       1,000         26       Office Supply       532       general supplies       2,400         26       Office Supply       532       general supplies       2,200         27       Postage & Parcels       533       receires hip/abuse prevention training       250         28       Staff Training       537       timmig Kds membership/abuse prevention training       250         30       Exempts at the maintenance, insurance       6,000       1       1         31       relephone       547       tieghone/nome/nome/nome/nome/nome/nome/nome/n								,				
19         Equip. Maint.         527         copier contract.         3,000								850	office cleaning (600) & maintenance (250)	525	Bldg. Maint.	17
120         Equip. Maint.         527         lechnology maintenance/repairs         500           121         Banking Charges         529         bank charges         2,800           121         Royaltes/Fees         530         CCC dues - Certified Membership         1,000           128         Royaltes/Fees         530         annual government summary, registry         125           125         Office Suppy         532         paper explices, envelopes, etc.         2,400           120         Edition State         256         1         1           127         Postage & Parcels         533         receipts & statf maining         250         1           129         Staff Training         537         receipts & statf maining         260         1           128         Rent Expense         643         12 @ 200         1         1           128         Rent Expense         643         12 @ 207         lesse         6,000         1           137         Releptione         647         lelephone/terment         1,800         1         1           138         Auto Maintenance         550         vari inspection, maintenance, insurance         1,000         1         1           136<		<u> </u>										
121       Banking Charges       529       bank charges       2.800       1         121       Royalles/Fees       530       CCCC dus - Cartified Membership       1.000       1         123       Royalles/Fees       530       CCCC dus - Cartified Membership       1.000       1         124       Royalles/Fees       530       CCCC dus - Cartified Membership       1.000       1         125       Office Supply       532       paper supplies, envelopes, etc.       2.400       1         126       Office Supply       532       paper supplies, envelopes, etc.       2.400       1         126       Office Supply       533       receipts & staff maining       250       1         127       Postage & Parcels       533       training distribution semirars       4.00       1         128       Rent Expense       543       12.02       250       1       1         128       Rent Expense       543       12.02       260       1 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>,</td><td></td><td></td><td></td><td></td></t<>								,				
12         Royalties/Fees         530         Pan to Protect background checks         200         1           28         Royalties/Fees         530         CaCC dues - Certified Membership         1.000         125           28         Royalties/Fees         530         annual government summary, registry         125         125           20         Office Supply         532         general supplies         260         126           27         Postage & Parcels         533         receipts & staff raining (0 § 25)         200         128           28         Staff Training         537         Winning Kids membership/abuse prevention training         280         128           28         Staff Training         537         Winning Kids membership/abuse prevention training         280         128           28         Ret Expense         643         12 @ 500 - lease         3.000         128												
123       Excyaltes/Fees       530       CCCC dues - Certified Membership       1,000       1,000         28       Royaltes/Fees       530       nanual government summary, registry       125         26       Office Supply       532       paper supplies, envelopes, etc.       2,400         28       Office Supply       532       general supplies       3,800         28       Staff Training       537       staff malings       3,800         28       Staff Training       537       staff maling (@ 0,825)       0         30       Seminars & Registration       538       bookkeeping/admin seminars       400         31       Rent Expense       543       12 (0,900 - lease       6,000       0         32       Rent Expense       543       12 (0,900 - lease       6,000       0         33       Telephone       547       14 (0,900 - lease)       1,000       0         34       Telephone       547       MyFax - internet - 1 year       130       130         35       Juto Maintenance       550       yan inspection, maintenance, insurance       1,000       0         36       Granada Pension Plain       586       employer portion of anal & 30,300       1       1					_			,				
124         Royallies/Frees         150         annual government summary. (registry         125         125           25         Office Supply         1532         paper supplies, envelopes, etc.         2.400         126           27         Postage & Parcels         533         receipts & staff mailings         3.600         127           28         Staff Training         537         staff training (80 g25)         200         128           29         Staff Training         537         Winning Kids membership/abuse prevention training         400         128           30         Seminars & Registration         533         tookkeeping/admin seminars         400         128           31         Rent Expense         543         12 (8 275 - utilities         3.300         128           33         Telephone         547         To (8 27)         tookkeeping/admin seminars         400           34         Telephone         547         To (8 27)         tookkeeping/admin seminars         130           34         Telephone         547         MyFax - internet - 1 year         130         137           35         Auto Maintenance         550         mployer portion of maployment insurance         1000         140           36 <td></td> <td>-</td> <td></td>		-										
22         Office Supply         532         general supplies         250           27         Postage & Parcels         533         receipts & staff training         33,800           28         Staff Training         537         Winning Kds membership/abuse prevention training         260           29         Staff Training         537         Winning Kds membership/abuse prevention training         260           30         Seminars & Registration         588         600         400           31         Rent Expense         543         12 @ 275         Uillies         3,300           33         Telephone         547         telephone/Internet         1,800         400           34         Telephone         547         telephone/Internet         1,800         400           36         Auto Maintenance         550         van inspection, maintenance, insurance         1,000         400           37         Employment Insurance         586         employer portion of employment insurance         26,000         400           40         Office Renovations (974)         400         400         400         400         400         400         400         400         400         400         400         400         400 <td></td>												
27       Postage & Parcels       633       feetigts & staff mailings       3,800         28       Staff Training       537       staff training (8 @ \$25)       200         29       Staff Training       537       winning Kds membership/abuse prevention training       250         30       Serninars & Registration       538       bookkeeping/admin seminars       400         31       Rent Expense       543       12 @ 500 - lease       6,000         32       Rent Expense       543       12 @ 500 - lease       3,300         31       Telephone       547       Hylermert       1,800         34       Telephone       547       MylFax - internet - 1 year       130         35       Auto Maintenance       550       van inspection, maintenance, insurance       26,000         36       Employment Insurance       566       employer portion of employment insurance       26,000         36       Ganada Pension Plan       585       employer portion of Male & Carol Smith CPP       4,000         41       Office Renovations (974)       41       64       64       64         42       Special Projects       580       finish interior - storage, bathroom       1,000       44         43       S								2,400	paper supplies, envelopes, etc.		Office Supply	25
28       Staff Training       537       staff Training       537       staff Training       200       200         29       Staff Training       537       Winning Kids membership/abuse prevention training       250       250         30       Seminars & Registration       538       bookkeeping/admin seminars       400       400         31       Rent Expense       643       12 @ 200 - lease       6,000       400         32       Rent Expense       643       12 @ 200 - lease       3,300       400         33       Telephone       547       telephone/Internet 1       1,800       400       400         34       Telephone       547       telephone/Internet 1       1,800       400 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>s 11</td> <td></td> <td></td> <td></td>									s 11			
29       Staff Training       537       Winning Kids membership/abuse prevention training       250       1         30       Seminars & Registration       538       bookkeeping/admissminars       400       1         31       Rent Expense       543       12 @ 275 - utilities       3,300       1         32       Rent Expense       543       12 @ 275 - utilities       3,300       1         33       Telephone       547       MyFax - intermet - 1 year       130       1         34       Telephone       547       MyFax - intermet - 1 year       130       1         36       Auto Maintenance       550       van inspection, maintenance, insurance       1,000       1       1         37       Employment Insurance       586       employer portion of employment insurance       26,000       1       1         38       Garada Pension Plan       585       employer portion of 024 & Carol Smith CPP       4,000       1       1       1         40       Office Renovations (974)       1       1       1       1       1       1         41       Gifts in hand       400       Apx balance on hand @ 03/31/2015       2,000       1       1       1         42       Sp				_	_							
30       Seminars & Registration       538       bookkeeping/admin seminars       400         31       Rent Expense       643       12 @ 500 - lease       6,000         31       Rent Expense       643       12 @ 275 - utilities       3,300         33       Telephone       647       Itelephone/Internet       1,800         34       Telephone       647       Itelephone/Internet       1,800         35       Auto Maintenance       550       van inspection, maintenance, insurance       1,000         36       Canada Pension Plan       585       employer portion of employment insurance       26,000         39       Employment Insurance       586       employer portion of Dale & Card Smith CPP       4,000         40       Office Renovations (974)       Image in the instructure in the instructure in the instructure												
31       Rent Expense       543       12 @ 275 utilities       3,300         32       Rent Expense       543       12 @ 275 utilities       3,300         31       Telephone       547       telephon/Internet       1,800         34       Telephone       547       telephon/Internet       1,800         35       Auto Maintenance       550       van inspection, maintenance, insurance       1,000         36       Employment Insurance       586       employer portion of employment insurance       26,000         38       Canada Pension Plan       585       employer portion of Dale & Carol Smith CPP       4,000         40        Office Renovations (974)            41       Gifts in hand       400       Apx balance on hand @ 03/31/2015       2,000           42       Special Projects       580       finish interior - storage, bathroom       1,000           43       Special Projects       580       finish interior - storage, bathroom       1,000           44       Food for Outreach/Meetings       515       CLT meetings       400            43       Staff Training       537					_				, , , , , , , , , , , , , , , , , , ,			
32       Rent Expense       543       12 @ 275 - utilities       3,300         33       Telephone       547       Itelephone/Internet       1,800         34       Telephone       547       MyFax - internet - 1 year       130         35       Auto Maintenance       550       van inspection, maintenance, insurance       1,000         36		-			_							
34       Telephone       547       MyFax - internet - 1 year       130         35       Auto Maintenance       550       van inspection, maintenance, insurance       1,000         36								3,300				
35         Auto Maintenance         550         van inspection, maintenance, insurance         1,000           36								,		-		
36         1         26         1 <th1< th="">         1         1         1</th1<>					_				· · · ·			-
37       Employment Insurance       586       employer portion of employment insurance       26,000         38       Canada Pension Plan       585       employer portion of Dale & Carol Smith CPP       4,000         40       Office Renovations (974)       Image: Constraint of					_			1,000	van inspection, maintenance, insurance	550	Auto Maintenance	
38         Canada Pension Plan         585         employer portion of Dale & Carol Smith CPP         4,000           39		-						26,000	employer portion of employment insurance	586	Employment Insurance	
39       Model       Office Renovations (974)       Model       Model         40       Apx balance on hand @ 03/31/2015       2,000       Image: Constraint of the second of the		-						,				
41       Gifts in hand       400       Apx balance on hand @ 03/31/2015       2,000								,				39
42       Special Projects       580       signage       2,000       1         43       Special Projects       580       yard beautification       3,000       1         44       Special Projects       580       finish interior - storage, bathroom       1,000       1         45           1       1       1         46        CLT (978)         1       1         47       Food for Outreach/Meetings       515       CLT meetings       400       1									Office Renovations (974)			
43       Special Projects       580       yard beautification       3,000       1         44       Special Projects       580       finish interior - storage, bathroom       1,000       1								,				
44       Special Projects       580       finish interior - storage, bathroom       1,000       1         45       CLT (978)       CLT (978)       1       1         47       Food for Outreach/Meetings       515       CLT meetings       400       1         48       Staff Training       537       Leadership development       250       1       1         49       Motel/Hotel       546       CLT meetings       1,750       1       1       1         50       Gas & Oil Auto       549       CLT meetings       400       1				_								
45       CLT (978)       0       0         46       CLT (978)       400       0         47       Food for Outreach/Meetings       515       CLT meetings       400         48       Staff Training       537       Leadership development       250       0         49       Motel/Hotel       546       CLT meetings       1,750       0         50       Gas & Oil Auto       549       CLT meetings       400       0         51       FLT/ELT/ALT       0       0       0       0         52       FLT/ELT/ALT       0       0       0       0       0         53       Motel/Hotel       546       2 nights       0 <t< td=""><td></td><td>-</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>		-										
46       CLT (978)       A00       A00         47       Food for Outreach/Meetings       515       CLT meetings       400       A00		-						1,000		000		
48       Staff Training       537       Leadership development       250          49       Motel/Hotel       546       CLT meetings       1,750          50       Gas & Oil Auto       549       CLT meetings       400          51												46
49       Motel/Hotel       546       CLT meetings       1,750         50       Gas & Oil Auto       549       CLT meetings       400         51												
50         Gas & Oil Auto         549         CLT meetings         400         600		+										
51		+							ÿ			
52       FLT/ELT/ALT       Image: Constraint of the system of the		+						400	our meetings	049		
53       Motel/Hotel       546       2 nights       250	-	+			-++				FLT/ELT/ALT			
55       Commercial Travel       551       FLT (Dan - x3)       1,350       Image: Commercial Travel       551       ELT (Dan - x2, exteded FLT time)       -       Image: Commercial Travel       551       ELT (Dan - x2, exteded FLT time)       -       Image: Commercial Travel       551       ALT (Wes, Greg - x1)       900       Image: Commercial Travel       Image: Comme								250	2 nights			53
56       Commercial Travel       551       ELT (Dan - x2, exteded FLT time)       -	_											
57       Commercial Travel       551       ALT (Wes, Greg - x1)       900		<u> </u>				[	[					
58		+										
59Seminars & Registration538Dan registration Missio Nexus37560Commercial Travel551Dan airfare to Missio Nexus60061Motel/Hotel546Dan hotel Missio Nexus25062Auto Reimbursement563Dan vehicle rental Missio Nexus100		+						900	ALT (Wes, Greg - XT)	551		
60Commercial Travel551Dan airfare to Missio Nexus60061Motel/Hotel546Dan hotel Missio Nexus25062Auto Reimbursement563Dan vehicle rental Missio Nexus100		+						375	Dan registration Missio Nexus	538	Seminars & Registration	
61Motel/Hotel546Dan hotel Missio Nexus25062Auto Reimbursement563Dan vehicle rental Missio Nexus100		1										
								250	Dan hotel Missio Nexus	546	Motel/Hotel	61
		<u> </u>						100	Dan vehicle rental Missio Nexus	563	Auto Reimbursement	
		<u> </u>			$\rightarrow$							63
64         Field Director (975)           65         Field Director Expense Reimt         548         FD Executive travel reimbursement (12 @ \$400)         4,800         64		+						4 900		549	Field Director Exponen Boimh	
66     Gas & Oil Auto     549     FD travel to Boring (2500 km)     275		+										
67     Commercial Travel     551     FD airfare to Boring - Board meeting     450		+										
68									- ×			

70       Small Equip. Purchase       511       ED technology needs       500         71       Subscriptions & Perd.       523       ED subscriptions       100         72       Gas & Oil Auto       549       ED phone       2,000         73       Telephone       547       ED phone       2,000         74       Meal & Entertainment       553       ED donor/support meals       2,500         76       Commercial Travel       551       ED oorninercial travel       6,000         77       Motel Atole       1,600       1         78       Auto Reimbursement       563       ED car rental       1,000         78       Auto Reimbursement       563       ED car rental       1,000         79       Ministry Expense       567       ED draining resources       760         80       General Supples       500       1       1       1         81       General Supples       500       1       1       1       1         82       Seminars & Registration       536       ED carenetal supples       500       1       1       1       1       1       1       1       1       1       1       1       1       1       <	69			Executive Director (980)				
172       Gas & Ol Auto       649       ED travel       3.000       1         17       Heaj & Entertainment       653       ED donor/support meals       2.200       1         17       Meai & Entertainment       653       ED donor/support meals       2.200       1         17       Meai & Entertainment       653       ED commercial travel       6.000       1         17       Motel/Hotel       546       ED botels       1.000       1         17       Motel/Hotel       546       ED botels       1.000       1         18       date Training       537       ED training resources       750       1       1         18       dement Supply & Service       545       ED operand supplies       500       1<	70	Small Equip. Purchase	511	, , , , , , , , , , , , , , , , , , ,	500			
172       Cas & Oil Auto       640       ED travel       3000       1         173       Telephone       647       ED phone       2000       1         174       Meal & Entertainment       653       ED donor/support meals       2200       1         176       Commercial Travel       651       ED commercial travel       6,000       1         176       Commercial Travel       551       ED commercial travel       6,000       1         178       Maital Expense       570       1       1       1         178       Maital Expense       570       1       1       1         178       Maital Expense       575       1       1       1       1         178       Maital Expense       576       1       <	71			8,				
73       Telephone       447       ED phone       2.000       1         74       Meal & Entertainment       553       EO meals wille traveling       1.500       1         76       Meal & Entertainment       551       EO meals wille traveling       1.500       1         77       Motel/Hotel       564       EO normercial travel       6.000       1         77       Motel/Hotel       564       EO are relat       1.500       1         78       Ministry Expense       587       ED ministry expenses       570       1         78       Ministry Expense       587       ED ministry expenses       570       1         80       Staff Training       538       ED openerd supplies       500       1       1         81       Commercial Travel       551       ED airfare to Missio Nexus       600       1       1       1         82       Seminars & Registration Missio Nexus       250       1	72				3.000			
74       Meal & Entertainment       653       ED donor/support meals       220       1         75       Meal & Entertainment       655       ED commercial Travel       6,000       1         76       Commercial Travel       651       ED commercial travel       6,000       1         77       Motel/Hotel       664       ED botels       1,000       1         77       Motel/Hotel       657       ED training resources       770.       1         81       General Supply & Service       650       ED       1       1         81       General Supply & Service       650       ED       1       1       1         82       General Supply & Service       656       ED operal supplies       500       1       1         83       Commercial Travel       658       ED operal supplies       600       1 </td <td>73</td> <td></td> <td></td> <td></td> <td>,</td> <td></td> <td></td> <td></td>	73				,			
75       Meal & Entertainment       553       ED commercial travel       6.000         77       Motel/Hotel       554       ED commercial travel       6.000         78       Mutel/Hotel       546       ED contencial travel       1000         78       Mutel/Hotel       546       ED contencial travel       1000         78       Mutel/Hotel       546       ED contencial travel       12,000         80       Staff Training resources       729       1         81       Gerneral Supply & Service       545       ED general supples       500       1         82       Seminars & Registration       553       ED registration Missio Nexus       600       1       1         83       Commercial Travel       551       ED antifate to Missio Nexus       600       1       1         84       Motel/Hotel       546       ED hotel Missio Nexus       100       1       1         85       Food for Outreach/Meetings       515       Food for board meetings       1,510       1 <t< td=""><td>74</td><td></td><td>553</td><td></td><td></td><td></td><td></td><td></td></t<>	74		553					
Té       Commercial Travel       551       ED commercial travel       6000         T/       Matel/Hotel       546       ED hotels       1,500         T/       Ministry Expense       587       ED ministry expenses inc. mileage relmbursement       12,000         00       Staff Training       537       ED training resources       760       1000         10       General Supply & Service       545       ED general supples       500       1000         11       General Supply & Service       545       ED general supples       500       1000         12       General Supply & Service       545       ED general supples       500       1000         12       General Travel       551       ED definition Missio Nexus       375       100         13       Gommercial Travel       551       ED vehicle rental Missio Nexus       75       100         14       Motel/Hotel       546       ED oreal metings       15,10       100       100         14       Motel/Hotel       546       ED and of Directors (977)       100       100       100       100       100       100       100       100       100       100       100       100       100       100       100       <	75		553		1.500			
77       Motel/Hotel       546       ED hotels       1,500         78       Auto Reimbursement       12,000         79       Ministry Expense       587       ED ministry expenses       780         80       Staff Training       537       ED training resources       780         81       General Supply & Service       545       ED general supplies       575         82       General Supply & Service       546       ED anfare to Missio Nexus       575         83       Gommercial Travel       551       ED anfare to Missio Nexus       600         84       Motel/Hotel       546       ED notel Missio Nexus       600       600         65       Auto Reinbursement       563       ED meals Missio Nexus       100       600         66       Meal & Entertamment       553       ED meals Missio Nexus       100       600         67        Board Obrectors (977)       1       60       600       600         68       Gommercial Travel       5515       food for Duard meetings       1,510       600         90       Staff Training materials for board       280       600       600       600       600       600       600       600       600	76	Commercial Travel	551	×	,			
178       Auto Reimbursement       10.00       10.00         179       Ministry Expense       697       ED ministry argenses inc. mileage reimbursement       12.000         180       Staff Training       637       ED training resources       760         181       General Supply & Service       546       ED general supplies       500         181       General Supply & Service       546       ED artifart to Missio Nexus       375         182       Commercial Travel       561       ED artifart to Missio Nexus       250         183       Commercial Travel       546       ED ontel Missio Nexus       250         184       Motel/Hotel       546       ED ontel Missio Nexus       250         185       Auto Reimbursement       563       ED vehicle rental Missio Nexus       75         187       Bard of Directors (977)       1       1       1         188       Food for Outreach/Meetings       513       food for board gas reimbursement       500       1         193       Motel/Hotel       546       board gas reimbursement       500       1       1         192       Cas & Gui Auto       545       supplies/resources       200       1       1         194       C								
179         Ministry Expense         587         ED ministry expenses inc. mileage reimbursement         12.000           81         Staff Training         537         ED training resources         750           81         General Supply & Service         546         ED general supplies         500           82         Seminars & Registration         538         ED registration Missio Nexus         375           82         Commercial Travel         551         ED attrift Missio Nexus         600           84         Motel/Hotel         546         ED hotel Missio Nexus         100           85         Auto Reinbursement         553         ED melas Missio Nexus         100           86         Meal & Entertainment         553         ED melas Missio Nexus         75           87         ED melas Missio Nexus         100         100         100           88         Deard Dof Ductors (977)         100         100         100           98         Food for Outreach/Meeting         515         food food Dard bodging (Aug & Feb)         3.850         100           90         Staff Training materials for board         2.000         100         100         100           92         Gas & Oil Auto         549         board b	-							
80       Staff Training       537       ED training resources       750          81       General Supply & Service       543       ED registration Missio Nexus       375           83       Commercial Travel       551       ED afrafare to Missio Nexus       250            84       Motel/Hotel       546       ED hotel Missio Nexus       250 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>								
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B7         Board of Directors (977)         Image: Constraint of the second of the seco								
88         Board of Directors (977)         Image: Constraint of the start meetings of the start meeting of the								
89         Food for Outreach/Meetings         515         food for board meetings         1,510           90         Staff Training         537         Itraining materials for board         250         1           91         Motel/Hotel         546         board doging (Aug & Feb)         3,850         1           92         Gas & Oll Auto         549         board gas reimbursement         500         1           93         Commercial Travel         551         airfare to Boring         2,000         1         1           94         Commercial Travel         551         airfare to Calgary or Abbotsford         600         1         1         1           95         General Supply & Service         545         supplies/resources         200         1         <				Board of Directors (977)				
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93         Commercial Travel         551         airfare to Boring         2,000           94         Commercial Travel         551         airfare to Calgary or Abbotsford         600           95         General Supply & Service         545         supplies/resources         200         1           96         General Supply & Service         545         supplies/resources         200         1         1           97         Admin Staffing         1         1         1         1         1         1           98         Canadian Gifts-Staff         410         G Hamilton Support         29,000         1 <t< td=""><td>92</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	92							
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4         Service         53         other locations for recruiting         100         56         54         50         57         57         57         57         57         78		•							-			
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6         Size & Di Aulo         540         travito colleges         500         500         500           7         Mail & Enterianment         400         500				°						Culuitoo	Total	
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9         Flood for Outreach/Meetings         516         Food re interviews orientation         300         Among Meeting         24.553           10         Gask A.0.4 Auto         449         gast conging connection with on-field ever recruits         400         4         <	7	Meal & Entertainment	553		400							-
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16       Commercial Travel       551       gate rental       120         17       Auto Reinforment       553       carrental       120         18       Gas & Oli Auto       549       gate       60         19       Meal & Enterlaimment       553       meals (3 days, \$15/meal)       135         20       Motel Motel       549       on-feed exposure - totel (2 ng/ths, \$125/mg/th)       250         21       Gas & Oli Auto       553       on-feed exposure - totel (2 ng/ths, \$125/mg/th)       250         21       Meal & Enterlaimment       553       on-feed exposure - totel (2 ng/ths, \$125/mg/th)       260         24       Executive Salaries       552       hire a recruiter       12,000         25       Enclagel Scholarships       12,000       14         26       Enclagel Scholarships       12,000       14         27       Special Projects       580       scholarships for Enclagel Scholarships       10         28       Field Exposure Trips       12       14       14         29       Motel/Hotel       541       affarts to Canada       700         31       Commercial Travel       551       affarts (2 soft)       1,200       14         36				Desmalitien D. 11		├──		+	_			
17       Auto Reimburgement       563       car rental       120       120         18       Gas & Oil Auto       549       gas       600       135         19       Meal & Enterlaimment       553       meals (2 rights, 3125mght)       250         20       Motel/Hotel       540       onel(4 crights, 3125mght)       250         21       Gas & Oil Auto       540       onel(4 crights, 3125mght)       250         23       Motel/Hotel       540       on-field exposure - neals (6, \$15/mght)       250         24       Executive Salaries       592       htre a reculter       12,000         25       Executive Salaries       592       htre a reculter       12,000         26       Executive Salaries       590       scholarships for EnGagel Scholarships       4         27       Special Projects       580       scholarships for EnGagel Scholarships       4         28       Inter a reculter       700       4       4         29       Field Exposure Trips       4       4       4         30       Commercial Travel       551       meals       150       4         31       Commercial Travel       551       andra fo Loal Travel       275 <t< td=""><td></td><td>Commercial Travel</td><td>554</td><td></td><td>000</td><td>  </td><td></td><td></td><td>_</td><td></td><td></td><td></td></t<>		Commercial Travel	554		000				_			
18       Gas & Oil Auto       649       gas       60       1         19       Meal & Enterlamment       653       meals (3 days, \$15/meal)       135       1         20       Motel/Hotel       549       on-field exposure - hotel (2 nights, \$125/might)       250       1         21       Gas & Oil Auto       549       on-field exposure - hotel (2 nights, \$125/might)       250       1         22       Motel / Hotel / Indit exposure - hotel (2 nights, \$125/might)       250       1       1         23       Meal & Enterlamment       553       on-field exposure - neals (6, \$15/meal)       90       1         24       Executive Salaries       592       hire a recruiter       12,000       1         25       Enclapel Scholarships for Enclagel Scholarships       1       1       1         26       Enclapel Scholarships       2,500       1       1         27       Special Projects       560       scholarships       700       1         31       Commercial Travel       551       affarte to Canade       700       1       1         33       Meal & Enterlamment       561       2 fights & \$000       1,200       1       1         36       Gas & Oil Auto <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>												
19         Meal & Entertainment         553         meals (3 days, 315/meal)         250           20         Motel/Hotel         544         hotel (2 nights, 315/might)         250           21         Gas & OII Auto         549         on-field exposure - travel (agn S50 km, 311/100 km)         385           22         Motel/Hotel         546         on-field exposure - travel (agn S50 km, 311/100 km)         90           23         Meal & Entertainment         553         on-field exposure - travel (agn S50 km, 311/100 km)         90           24         Executive Salaries         552         hire a recruter         12,000         12           25         Special Projects         580         scholarships         250         26           27         Special Projects         580         scholarshipa for EnGagel Scholarship         700         12           30         Commercial Travel         551         affare to Canada         700         12												
120         Induction         540         Induction         120           120         Set 0.1 Auto         549         on-field exposure - hotel (2 nights, \$125might)         250           121         Meal & Entertainment         553         on-field exposure - meale (6, \$15meal)         90           121         Meal & Entertainment         553         on-field exposure - meale (6, \$15meal)         90           125         Line accruiter         12,000         12         12           126         Enclagel Scholarships         12,000         12           127         Special Projects         560         scholarships for Enclagel Scholarships         12           128         Field Exposure Trips         1         12         12         12           128         Field Exposure Trips         12				v								
121       Cas & OI Auto       549       on-field exposure - travel (app 3500 km, 511/100 km)       385       1         221       Motel/Hotel       546       on-field exposure - hotel (a rights, 125/might)       280       1         232       Motel/Hotel       546       on-field exposure - hotel (a rights, 125/might)       280       1         243       Executive Salaries       592       hire a recruiter       12,000       1         253       Executive Salaries       580       scholarships for EnGagel Scholarships       2,500       1         264       Executive Salaries       580       scholarships for EnGagel Scholarships       2,500       1       1         275       Special Projectis       580       scholarships for EnGagel Scholarships       2,500       1       1         281       Field Exposure Trips       1       1       1       1       1       1         301       Commercial Travel       551       alifare to Canada       700       1												
12         Matel/Hotel         564         on-field exposure - meals (6, \$15/meal)         90           24         Executive Salaries         592         hire a recruiter         12,000           25         Executive Salaries         592         hire a recruiter         12,000           26         Encagel Scholarships         12,000         12,000           27         Special Projects         580         scholarships for EnGagel Scholarships         1           27         Special Projects         580         scholarships for EnGagel Scholarships         1           28          Field Exposure Trips         1         1           29          Field Exposure Trips         1         1           31         Commercial Travel         551         aiffare to Canada         700         1           33         Mael & Entertainment         553         meals         150         1         1           36          Visit serious potential recruits (2nd connection)         1         1         1         1           37         Commercial Travel         551         2 fliptis @ 520         240         1         1         1         1         1         1         1         1												
123         Meal & Entertainment         553         on-field exposure - meals (6, \$15/meal)         90         1           24         Executive Salaries         592         hire a recruiter         12,000         1           25         26         EnGagel Scholarships         25         26         26         27           27         Special Projects         560         scholarships for EnGagel \$500 max per person         2.500         2           28         Field Exposure Trips         2												
124       Executive Salaries       592       hire a recruiter       12,000       1       1       1       1         125       EnGagel Scholarships       1												
25         EnGagel Scholarships         Image: Constraints         Image: Constraints <td></td>												
127         Special Projects         580         scholarships for EnGage! \$500 max per person         2,500           28         Field Exposure Trips <td></td> <td></td> <td></td> <td></td> <td>,</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>					,							
28         1	26			EnGage! Scholarships								-
Participa         Field Exposure Trips         Image: Control of the system of the syst	27	Special Projects	580	scholarships for EnGage! \$500 max per person	2,500							
30         Gatekeeper to Canada         700           31         Commercial Travel         551         ainfare to Canada         700           32         Motel/Hotel         546         lodging         280           33         Meal & Entertainment         553         meals         150           34         Gas & Oil Auto         549         gas for local travel         275         1           36         Oramercial Travel         551         2 flights @ \$600         1,200         1           36         Oramercial Travel         551         2 flights @ \$600         1,200         1           37         Commercial Travel         551         2 flights @ \$600         1,200         1           38         Auto Reimbursment         563         2 car rental @ \$120         240         1           39         Gas & Oil Auto         549         \$60 gas per trip         120         1           40         Meal & Entertainment         553         2 meals/trip (\$15/meal)         60         1           41	28											
1         Commercial Travel         551         airfare to Canada         700         1           32         Motel/Hotel         646         lodging         260         1												
32       Motel/Hotel       546       lodging       250       150         33       Meal & Entertainment       553       meals       150       150         34       Gas & Oil Auto       549       gas for local travel       275       150         35       150       150       150       150       150       150         35       151       2 flights @ stoto       275       150       150         36       Visit serious potential recruits (2nd connection)       1200       150       150         37       Commercial Travel       551       2 flights @ stoto       1,200       150       150         38       Auto Reimbursement       563       2 car rental @ s120       240       150       150       150         40       Meal & Entertainment       553       2 meals/trip (\$15/meal)       60       15												
33       Meal & Entertainment       553       meals       150       1         34       Gas & Oil Auto       549       gas for local travel       275       1         36       Visit serious potential recruits (2nd connection)       1       1       1         37       Commercial Travel       551       2 flights @ \$600       1,200       1         38       Auto Reimbursement       563       2 car rental @ \$120       240       1         39       Gas & Oil Auto       549       \$60 gas per trip       120       1       1         40       Meal & Entertainment       553       2 meals/trip (\$15/meal)       60       1       1         42       Field Rep follow-up to potential recruits (3rd connection)       220       1       1       1         43       Gas & Oil Auto       549       1 trip, apx 2000 k (\$11/100k)       220       1       1       1         44       Meal & Entertainment       553       2 meals/trip (\$15/meal)       30       1												
34         Gas & Oil Auto         549         gas for local travel         275         1         1         1           36         Visit serious potential recruits (2nd connection)         1 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>												
35         Visit serious potential recruits (2nd connection)         1         1           36         Visit serious potential recruits (2nd connection)         1,200         1           37         Commercial Travel         551         2 flights @ \$600         1,200         1           38         Auto Reimbursement         563         2 car rental @ \$120         240         1           39         Gas & Oll Auto         549         \$600 gas per trip         120         1           40         Meal & Entertainment         553         2 meals/trip (\$15/meal)         60         1         1           41												
36         Visit serious potential recruits (2nd connection)         1,200           37         Commercial Travel         551         2 flights @ \$600         1,200         1           38         Auto Reimbursement         563         2 car rental @ \$120         240         1           39         Gas & Oil Auto         549         \$60 gas per trip         120         1         1           40         Meal & Entertainment         553         2 meals/trip (\$15/meal)         60         1         1           41           Field Rep follow-up to potential recruits (3rd connection)         1         1         1           42         Field Rep follow-up to potential recruits (3rd connection)         20         1         1           43         Gas & Oil Auto         549         1 trip, apx 2000 k (\$11/100k)         220         1         1           44         Meal & Entertainment         553         2 meals/trip (\$15/meal)         30         1         1           45         Commercial Travel         551         1 flight         650         1         1           46         Auto Reimbursement         563         2 car rental         120         1         1           47         Gas & O		Gas & Oil Auto	549	gas for local travel	275							
37       Commercial Travel       561       2 flights @ \$600       1,200         38       Auto Reimbursement       563       2 car rental @ \$120       240         39       Gas & Oil Auto       549       \$60 gas per trip       120         40       Meal & Entertainment       553       2 meals/trip (\$15/meal)       60         41				Visit serious potential rescuits (2nd connection)								
38       Auto Reimbursement       563       2 car rental @ \$120       240         39       Gas & Oil Auto       549       \$60 gas per trip       120       120         40       Meal & Entertainment       553       2 meals/trip (\$15/meal)       60       1       1         41		Commercial Travel	551		1 200							
39       Gas & Oil Auto       549       \$60 gas per trip       120       1         40       Meal & Entertainment       553       2 meals/trip (\$15/meal)       60       1       1         41       1												
40       Meal & Entertainment       553       2 meals/trip (\$15/meal)       60       60         41       Field Rep follow-up to potential recruits (3rd connection)       60       60       60         42       Field Rep follow-up to potential recruits (3rd connection)       60       60       60         43       Gas & Oil Auto       549       1 trip, apx 2000 k (\$11/100k)       220       60         44       Meal & Entertainment       553       2 meals/trip (\$15/meal)       30       60       60         45       Commercial Travel       551       1 flight       650       60       60       60         47       Gas & Oil Auto       549       gas       60												
41       Field Rep follow-up to potential recruits (3rd connection)       Image: Connection (349)         43       Gas & Oil Auto       549       1 trip, apx 2000 k (\$11/100k)       220         44       Meal & Entertainment       553       2 meals/trip (\$15/meal)       30       Image: Connection (300)         45       Commercial Travel       551       1 flight       650       Image: Connection (300)       Image: Connection (300)         46       Auto Reimbursement       563       car rental       120       Image: Connection (300)       Image: Connection (300)         47       Gas & Oil Auto       549       gas       60       Image: Connection (300)       Image: Connection (300)         48       Image: Connection (300)       1,200       Image: Connection (300)       Image:												
42       Field Rep follow-up to potential recruits (3rd connection)       4         43       Gas & Oil Auto       549       1 trip, apx 2000 k (\$11/100k)       220         44       Meal & Entertainment       553       2 meals/trip (\$15/meal)       30         45       Commercial Travel       551       1 flight       650       650         46       Auto Reimbursement       563       car rental       120       600       60         47       Gas & Oil Auto       549       gas       60       60       60       60         48         Research & Recruit Counseling Specialist       60												
43       Gas & Oil Auto       549       1 trip, apx 2000 k (\$11/100k)       220       44         44       Meal & Entertainment       553       2 meals/trip (\$15/meal)       30       60       60         45       Commercial Travel       551       1 flight       650       60       60       60         47       Gas & Oil Auto       549       gas       60 </td <td></td> <td></td> <td>F</td> <td>ield Rep follow-up to potential recruits (3rd connectio</td> <td>n)</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>			F	ield Rep follow-up to potential recruits (3rd connectio	n)							
45       Commercial Travel       551       1 flight       650	43	Gas & Oil Auto	549	1 trip, apx 2000 k (\$11/100k)								
45       Commercial Travel       551       1 flight       650					30							
47       Gas & Oil Auto       549       gas       60<			551	1 flight								
48       Research & Recruit Counseling Specialist       Image: Constraint of the system of th												
49       Research & Recruit Counseling Specialist       Image: Constraint of the system of th		Gas & Oil Auto	549	gas	60							
50       Commercial Travel       551       2 flights @ \$600       1,200       1         51       Auto Reimbursement       563       2 Car rental (\$120/trip)       240       1         52       Gas & Oil Auto       549       2 - \$60/trip       120       1       1         53       Meal & Entertainment       553       2 - food for couple - 18 meals per trip (\$15/meal)       540       1       1         54           1       1       1         55        Mobilization Staffing         1       1         56       Canadian Gifts-Staff       410       Hamilton, J CDN Support       20,500       1       1         57       US Gifts       430       Hamilton, J US Support       37,000       1       1         58       Ministry Expense       587       Hamilton, J MER       17,500       1       1         59       Salary Expense       591       Hamilton, J Salary       34,250       1       1         60       Operations Assessment       484       operations assessment       (5,750)       1       1									_			-
51       Auto Reimbursement       563       2 Car rental (\$120/trip)       240   <		Commonoi-I Tarawa'	FF4		4.000	<b>├</b> ── <b>├</b> ──						
52       Gas & Oil Auto       549       2 - \$60/trip       120       120         53       Meal & Entertainment       553       2 - food for couple - 18 meals per trip (\$15/meal)       540       100         54       55       Mobilization Staffing       100       100       100       100         55       Mobilization Staffing       100       100       100       100       100         56       Canadian Gifts-Staff       410       Hamilton, J CDN Support       20,500       100       100         57       US Gifts       430       Hamilton, J US Support       37,000       100       100         58       Ministry Expense       587       Hamilton, J Salary       34,250       100       100         59       Salary Expense       591       Hamilton, J Salary       34,250       100       100         60       Operations Assessment       484       operations assessment       (5,750)       100       100							$\square$		_			
53       Meal & Entertainment       553       2 - food for couple - 18 meals per trip (\$15/meal)       540       Image: Comparison of the trip of trip							$\square$		_			
54       Mobilization Staffing       Image: Constraint of the staffing						<u>├──                                   </u>			_			
55Mobilization StaffingImage: Constraint of the system56Canadian Gifts-Staff410Hamilton, J CDN Support20,500Image: Constraint of the system57US Gifts430Hamilton, J US Support37,000Image: Constraint of the system58Ministry Expense587Hamilton, J MER17,500Image: Constraint of the system59Salary Expense591Hamilton, J Salary34,250Image: Constraint of the system60Operations Assessment484operations assessment(5,750)Image: Constraint of the system			555		040				_			
56         Canadian Gifts-Staff         410         Hamilton, J CDN Support         20,500              57         US Gifts         430         Hamilton, J US Support         37,000  <				Mobilization Staffing	<u> </u>			+				
57         US Gifts         430         Hamilton, J US Support         37,000         Image: Constraint of the system           58         Ministry Expense         587         Hamilton, J MER         17,500         Image: Constraint of the system         Image: Constem         Image: Constem         Image: Cons		Canadian Gifts-Staff	410		20 500							
58         Ministry Expense         587         Hamilton, J MER         17,500         Image: Comparison of the comparison o					,							
59         Salary Expense         591         Hamilton, J Salary         34,250 <th<< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<<>												
60         Operations Assessment         484         operations assessment         (5,750)												
61												
	61											

	Development	81	Choose Rank Lumber>			10		Mi	nistry Patl	ns Key	
			Total Income	11,700					Gathering		-
			Total Expense	13,800					Healing & R	ecovery	-
			Difference	(2,100)					Engaging Yo	outh	-
Line	Account Description	Acc_NO	Field Detail	Amount	Month	Rank	Out		Developing	Influencers	5,550
									Collaboratin	g	-
1			Mailings								
2	Project Income - CND Ind		CDN giffs	5,000					Staff Equipir	ng	-
3	Project Income - CDN Churc		CDN giffs	3,000					Managemen	nt	8,250
4	Operations Assessment		assessment on donations	(800)					MER		-
5	Equip. Maint.		appeal letter printing (3 mailings @ \$600)	1,800					Salaries		-
6	Postage & Parcels	533	appeal letter postage (3 mailings @ \$1350)	4,050						Total	13,800
7											
8			2 Special Fundraisers (Anchored Warriors)								
9	Project Income - CND Ind		CDN giffs	2,750							
10	Project Income - CDN Churc		CDN giffs	2,250					Advancing N	/linistry	5,550
11	Operations Assessment	484	assessment on donations	(500)							
12	Food for Outreach/Meetings	515	food for fundraisers	600							
13	Rent Expense	543	rent - location for fundraisers	1,200							
14											
15			Publications								
16	Equip. Maint.		printing InterACTION (\$50/m)	600							
17	Special Projects	580	Writer - 4 articles	800							
18											
19			Advertising								
20	Advertising		Multi-media advertising	3,000							
	Advertising	503	Advertising follow-up (DVD & materials)	500							
22	Gas & Oil Auto	549	Slawson - telling our story	500							
23	Motel/Hotel	546	Slawson - telling our story (6 @ \$125)	750							
24											