

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

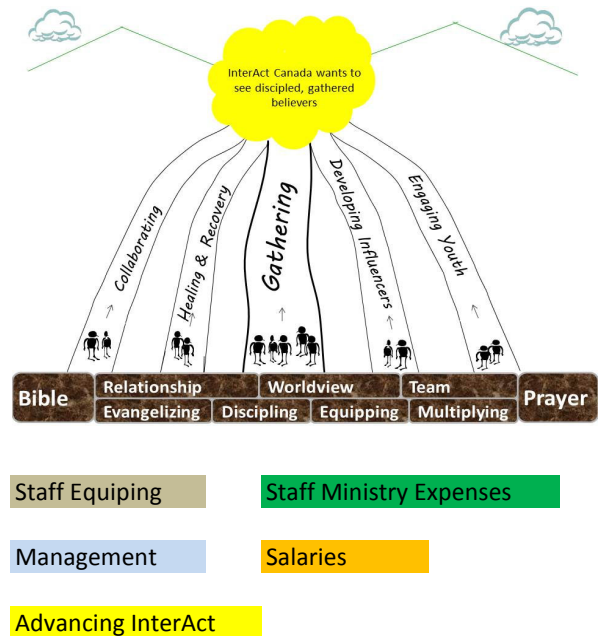
Helping people to become active in the family of God

Developing Influencers

Mentoring disciples to become positive/godly influences

Engaging Youth

Helping youth begin a life-long journey with Christ



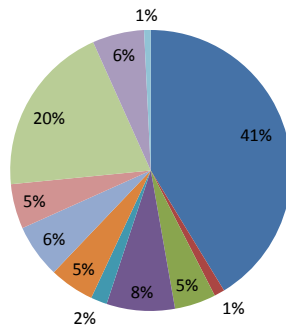
USE OF FUNDS SUMMARY

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	Collaborative Ministries
\$ 92,725	Member Care
\$ 356,821	Admin & General*
\$ 106,470	Mobilization
\$ 13,800	Development
\$ 1,797,283	Total

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

Expenses by Department



Advancing InterAct

(highlighted in yellow on each budget page)

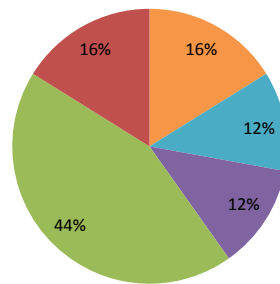
2014-2015	2015-2016	
\$ 22,160	\$ 23,945	Native Ministries
\$ -	\$ -	EnGage!
\$ 635	\$ 635	Muslim Ministries
\$ 1,135	\$ 11,000	East Indian Ministries
\$ 12,900	\$ 5,900	Anchored Warriors
\$ 500	\$ 400	Native Bible Centre
\$ 29,235	\$ 14,000	Collaborative Ministries
\$ 7,950	\$ 6,650	Member Care
\$ 82,300	\$ 63,750	Administration & General
\$ 39,525	\$ 24,525	Mobilization
\$ 9,325	\$ 5,550	Development
\$ 205,665	\$ 156,355	Total

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 Equipping
\$ 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 Equipping
\$ 2,760	Management
\$ 513,955	Salaries
\$ 161,400	Ministry Expense
\$ 724,000	Total

Advancing InterAct

\$ 13,950.00	Internships
\$ 1,635	Research/Relational Development
\$ 3,000	Staff Equipping - CIT
\$ 5,360	Urban Team Development
\$ 23,945	total

EnGage!

Paths	
\$ -	Gathering
\$ -	Healing & Recovery
\$ -	Engaging Youth
\$ 12,910	Developing Influencers
\$ -	Collaborating
\$ -	Staff Equipping
\$ 1,920	Management
\$ -	Salaries
\$ -	Ministry Expense
\$ 14,830	Total

Advancing InterAct

\$ -	see Mobilization
\$ -	total

Muslim Ministries

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

Advancing InterAct

\$	635	Research/Relational Development
<u>\$</u>		<u>635</u> total

East Indian Ministries

		Paths
\$	13,300	Gathering
\$	-	Healing & Recovery
\$	-	Engaging Youth
\$	-	Developing Influencers
\$	-	Collaborating
\$	250	Staff Equipping
\$	4,015	Management
\$	106,950	Salaries (inc retirement allowance)
\$	11,000	Ministry Expense
<u>\$</u>		<u>135,515</u>

Advancing InterAct

\$	11,000	Punjabi outreach/resources
<u>\$</u>		<u>11,000</u> total

Anchored Warriors

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

Advancing InterAct

\$	5,900	Resourcing leaders
<u>\$</u>		<u>5,900</u> total

Native Bible Centre

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

Advancing InterAct

\$	400	NBC material online
<u>\$</u>		<u>400</u> total

Collaborative Ministries

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

Advancing InterAct

\$	2,000	First Nations Reality Seminar
\$	12,000	Halle Video project
<u>\$</u>		<u>14,000</u> total

Member Care

		Paths
\$	-	Gathering
\$	-	Healing & Recovery
\$	-	Engaging Youth
\$	-	Developing Influencers
\$	-	Collaborating
\$	47,100	Staff Equiping (inc. conference)
\$	3,330	Management
\$	25,535	Salaries
\$	1,000	Ministry Expense
\$	<u>76,965</u>	

Advancing InterAct

\$	1,550	Training Day
\$	2,050	Winter Retreat
\$	2,000	Staff Education Scholarship
\$	1,050	Staff Equipping - CIT
\$	<u>6,650</u>	total

Administration & General

		Paths
\$	-	Gathering
\$	-	Healing & Recovery
\$	1,450	Engaging Youth
\$	-	Developing Influencers
\$	3,725	Collaborating
\$	1,850	Staff Equiping
\$	138,971	Management
\$	238,700	Salaries (inc retirement allowance)
\$	55,500	Ministry Expense
\$	<u>440,196</u>	

Advancing InterAct

\$	6,000	Office/yard renovation
\$	4,800	Executive travel subsidy
\$	12,750	Executive training resources and ministry expenses
\$	40,200	Executive subsidies
\$	<u>63,750</u>	total

Mobilization

		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
\$	<u>78,755</u>	

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
\$	<u>24,525</u>	total

Development

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

Advancing InterAct

\$	800	InterACTION articles
\$	4,750	Advertising
\$	<u>5,550</u>	total

InterAct Ministries of Canada
2015-2016 Budget - Draft

				Program Ministries				
				Church Planting & Evangelism				
InterAct Canada		Total	Total	50	40	85	20	15
		Canada	Canada	Native	EnGage!	Muslim	East Indian	Anchored
Acct		2014-2015	2015-2016	Ministries		Ministries		Warriors
	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	-
440	Project Income - CND Ind	45,150	44,650	9,700	-	-	1,500	3,000
441	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	Tuition Income	50	50	-	-	-	-	-
450	Interest Income	12,450	12,450	-	-	-	-	-
460	Book Sales	2,400	2,000	-	-	-	-	-
455	Other income	9,500	8,500	-	-	-	-	-
484	Operations Assessment	-	-	(74,465)	(1,370)	(9,265)	(14,250)	(1,250)
503	Advertising	7,400	4,100	-	500	-	-	-
508	Depreciation Expense	-	-	-	-	-	-	-
509	Mailing Service	-	-	-	-	-	-	-
511	Small Equip. Purchase	6,375	9,106	-	-	-	-	-
515	Food for Outreach/Meetings	14,255	8,080	-	-	-	-	4,600
517	Gifts to Affiliated Org.	50,875	21,000	-	-	-	-	-
519	Bldg, Equip & Liab. Ins.	5,500	5,150	1,000	150	-	-	-
521	Audit & Legal Fees	18,000	15,500	-	-	-	-	-
523	Subscription & Perd.	-	100	-	-	-	-	-
525	Bldg. Maint.	2,850	2,600	-	-	-	-	-
527	Equip. Maint.	4,745	7,300	-	-	-	-	-
529	Banking Charges	2,800	2,800	-	-	-	-	-
530	Royalties/Fees	17,835	2,535	-	360	-	-	-
531	Moving Expense	-	-	-	-	-	-	-
532	Office Supply	3,600	3,550	-	-	-	-	-
533	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	-	-	-	-	-
542	Member Care	1,900	1,900	-	-	-	-	-
543	Rent Expense	11,800	11,000	-	-	-	-	-
545	General Supply & Service	12,400	8,070	-	1,100	500	500	4,320
546	Motel/Hotel	35,755	26,530	13,625	-	-	250	-
547	Telephone	4,905	4,050	-	-	-	-	-
548	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
550	Auto Maintenance	1,000	1,000	-	-	-	-	-
551	Commercial Travel	28,800	22,350	300	-	-	2,200	-
553	Meal & Entertainment	21,515	14,345	1,625	9,000	220	-	-
557	Missionary Conference	29,900	37,950	-	-	-	-	-
559	Speaker Honorarium	28,275	13,350	-	-	-	-	300
563	Auto Reimbursement	8,600	10,370	-	-	-	450	8,000
580	Special Projects	106,595	75,940	24,780	-	250	12,800	9,200
585	Canada Pension Plan	2,415	4,000	-	-	-	-	-
586	Employment Insurance	25,000	26,000	-	-	-	-	-
587	Ministry Expense	294,450	275,150	161,400	-	3,250	11,000	-
591	Salary Expense	1,097,135	1,085,590	513,955	-	79,775	106,000	-
592	Executive Salaries	51,000	52,200	-	-	-	-	-
593	Retirement Allowance	3,895	950	-	-	-	950	-

InterAct Ministries of Canada
2015-2016 Budget - Draft

	Program Ministries			Management & General		
	Schools	Other Programs	Support	Operations		Fund Raising
	10 Native Bible Centre	60 Collaborative Ministries	30 Member Care	70 Admin & General	80 Mobilization	81 Development
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)
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	-	-	-	8,500	-	-
Operations Assessment	(9,700)	(5,448)	(2,870)	125,668	(5,750)	(1,300)
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	-	-	1,000	-
Bldg. Equip & Liab. Ins.	-	-	-	4,000	-	-
Audit & Legal Fees	-	-	-	15,500	-	-
Subscription & Perd.	-	-	-	100	-	-
Bldg. Maint.	-	-	-	2,600	-	-
Equip. Maint.	1,400	-	-	3,500	-	2,400
Banking Charges	-	-	-	2,800	-	-
Royalties/Fees	40	-	-	1,325	810	-
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				
					Total Expense	724,000				
					Difference	(19,615)				
Line	Account Description	Acc_NO	Field Detail	Amount	Month	Rank	Out			
1			Supervision and Misc.							
2	Staff Training	537	staff training (24 @ \$25; \$50 for misc training)	650						
3	Commercial Travel	551	staff visits	300						
4	Meal & Entertainment	553	staff visits	125						
5	Motel/Hotel	546	staff visits	200						
6	Gas & Oil Auto	549	2 visits to each staff - 2 trips to each region of ministry	700						
7	Gas & Oil Auto	549	Charlie Cook (BC supervision)	440						
8	Motel/Hotel	546	hotel - Charlie Cook (BC supervision)	375						
9	Meal & Entertainment	553	meals - Charlie Cook (BC supervision)	180						
10										
11	Project Income - CND Ind	440	CAN individuals	2,500						
12	Project Income - CDN Churches	441	CAN churches	2,500						
13	Operations Assessment	484	assessment on donations	(500)						
14	Gifts in hand	400	apx balance on hand @ 03/31/2015 - North Battleford	4,150						
15	Special Projects	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										
19			Camp Gladstone (905)							
20	Project Income - CND Ind	440	CAN individuals	5,000						
21	Project Income - CDN Churches	441	CAN churches	2,000						
22	Operations Assessment	484	assessment on donations	(700)						
23	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	Gifts in hand	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)							
35	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	Gas & Oil Auto	549	1 training session or retreat - gas	330						
51	Staff Training	537	training expenses (i.e. resources)	200						
52	Meal & Entertainment	553	2- 6 meals per training session (\$15/meal)	180						
53										
54			Research/Relational Development							
55	Gas & Oil Auto	549	apx. 1500 km x 3 visits (\$11/100k)	495						
56	Motel/Hotel	546	2 visits (\$125/night)	250						
57	Meal & Entertainment	553	apx. 18 meals (\$15/meal) personal	270						
58	Meal & Entertainment	553	apx. 6 meals (\$20/meal) relationship development	120						
59	Special Projects	580	value added for believers/community (training, events, sc	300						
60	Special Projects	580	community resourcing (2 communities @ \$100 each)	200						
61										
62	Staff Training	537	staff training (CIT tuition)	3,000						
63										
64			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	Special Projects	580	project development expenses	1,000						
69										

70			NM Staffing															
71	US Gifts	430	Buetler US support	1,500														
72	Canadian Gifts-Staff	410	Buetler CDN support	40,000														
73	Ministry Expense	587	Buetler MER	5,000														
74	Salary Expense	591	Buetler salary	32,350														
75	US Gifts	430	Browning, Dick US Support	30,000														
76	Canadian Gifts-Staff	410	Browning, Dick CDN Support	15,500														
77	Ministry Expense	587	Browning, Dick MER	500														
78	Salary Expense	591	Browning, Dick Salary	40,450														
79	US Gifts	430	Flater US Support	-														
80	Canadian Gifts-Staff	410	Flater CDN Support	30,000														
81	Ministry Expense	587	Flater MER	6,500														
82	Salary Expense	591	Flater Salary	20,500														
83	US Gifts	430	Gillaspie US Support	71,000														
84	Canadian Gifts-Staff	410	Gillaspie CDN Support	500														
85	Ministry Expense	587	Gillaspie MER	20,000														
86	Salary Expense	591	Gillaspie Salary	44,350														
87	US Gifts	430	Janzen US Support	5,500														
88	Canadian Gifts-Staff	410	Janzen CDN Support	58,000														
89	Ministry Expense	587	Janzen MER	16,800														
90	Salary Expense	591	Janzen Salary	40,350														
91	US Gifts	430	Kasten US Support	30,000														
92	Canadian Gifts-Staff	410	Kasten CDN Support	500														
93	Ministry Expense	587	Kasten MER	2,000														
94	Salary Expense	591	Kasten Salary	26,975														
95	US Gifts	430	Kees US Support	31,000														
96	Canadian Gifts-Staff	410	Kees CDN Support	1,200														
97	Ministry Expense	587	Kees MER	12,000														
98	Salary Expense	591	Kees Salary	16,980														
99	US Gifts	430	Quibell US support	1,200														
100	Canadian Gifts-Staff	410	Quibell CDN support	36,000														
101	Ministry Expense	587	Quibell MER	9,600														
102	Salary Expense	591	Quibell salary	23,880														
103	US Gifts	430	Sayer US support	500														
104	Canadian Gifts-Staff	410	Sayer CDN support	9,500														
105	Ministry Expense	587	Sayer MER	6,000														
106	Salary Expense	591	Sayer salary	3,000														
107	US Gifts	430	Sewell US Support	95,000														
108	Canadian Gifts-Staff	410	Sewell CDN Support	18,000														
109	Ministry Expense	587	Sewell MER	34,000														
110	Salary Expense	591	Sewell Salary	67,700														
111	US Gifts	430	Straley US Support	29,000														
112	Canadian Gifts-Staff	410	Straley CDN Support	30,000														
113	Ministry Expense	587	Straley MER	500														
114	Salary Expense	591	Straley Salary	52,600														
115	US Gifts	430	Tanis US Support	25,000														
116	Canadian Gifts-Staff	410	Tanis CDN Support	7,800														
117	Ministry Expense	587	Tanis MER	500														
118	Salary Expense	591	Tanis Salary	29,020														
119	US Gifts	430	Thiessen US Support	80,000														
120	Canadian Gifts-Staff	410	Thiessen CDN Support	23,000														
121	Ministry Expense	587	Thiessen MER	26,000														
122	Salary Expense	591	Thiessen Salary	66,700														
123	US Gifts	430	Vyskocil US Support	-														
124	Canadian Gifts-Staff	410	Vyskocil CDN Support	3,000														
125	US Gifts	430	Woodard US Support	62,000														
126	Canadian Gifts-Staff	410	Woodard CDN Support	17,000														
127	Ministry Expense	587	Woodard MER	22,000														
128	Salary Expense	591	Woodard Salary	49,100														
129	Operations Assessment	484	operations assessment	(72,645)														
130																		

EnGage! 40 Choose Rank Number ----->					10			Ministry Paths Key	
					Total Income	18,330			
					Total Expense	14,830			
					Difference	3,500			
Line	Account Description	Acc_NO	Field Detail	Amount	Month	Rank	Out		
1	Gifts in hand	400	balance from previous year	6,000					
2	Project Income - CDN Church	441	8 participants @ \$1350 (less scholarships - see mobilization)	8,300					
3	Operations Assessment	484	assessment on fees	(830)					
4	Project Income - CDN Church	441	4 participants ESL EnGage! @ \$1350	5,400					
5	Operations Assessment	484	assessment on fees	(540)					
6	Bldg, Equip & Liab. Ins.	519	liability insurance	150					
7									
8			First Nations EnGage!						
9	Advertising	503	recruitment	350					
10	Royalties/Fees	530	background checks	240					
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 ----->						10	Ministry Paths Key			
			Total Income	83,385						
			Total Expense	84,260						
			Difference	(875)						
Line	Account Description	Acc_NO	Field Detail	Amount	Month	Rank	Out			
1	Project Income - CDN Chu	441	donations	400				Gathering		1,135
2	Operations Assessment	484	assessment on donations	(40)				Healing & Recovery		-
3	Staff Training	537	staff training (4 @ \$25)	100				Engaging Youth		-
4	General Supply & Service	545	Scripture, DVDs, literature, etc. to give away	500				Developing Influencers		-
5								Collaborating		-
6			Research/Relational Development					Staff Equiping		100
7	Gas & Oil Auto	549	apx. 1500 km x 1 visits (\$11/100k)	165				Management		-
8	Meal & Entertainment	553	1 x 2 x 6 (\$15/meal)	180				MER		3,250
9	Meal & Entertainment	553	apx. 2 meals (\$20/meal) relationship development	40				Salaries		79,775
10	Special Projects	580	value added for believers/community (training, events, sc	150					Total	84,260
11	Special Projects	580	community resourcing	100				Advancing Ministry		635
12										
13			MM Staffing							
14	US Gifts	430	Narooz US Support	250						
15	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		Ministry Paths Key		
		Total Income		128,750				
		Total Expense		135,515				
		Total Expense		(6,765)				
Line	Account Description	Acc. NO	Field Detail	Amount	Month	Rank	Out	
			<i>Note: additional revenue from mailing fundraiser - dept 0081</i>					
1	Motel/Hotel	546	supervisor travel	250				
2	Gas & Oil Auto	549	supervisor travel - 2 visits to Lower Mainland, 2 to Wpg	990				
3	Commercial Travel	551	supervisor/coach travel - 1 visit to Lower Mainland, 4 to V	2,200				
4	Auto Reimbursement	563	car rental	450				
5	Gas & Oil Auto	549	gas for rental car	125				
6	Staff Training	537	staff training (6 @ \$25; \$100 for misc. training)	250				
7								
8	Project Income - CND Ind	440	For Punjabi outreach (fundraising by missionary)	1,500				
9	Project Income - US	442	For Punjabi outreach (fundraising by missionary)	500				
10	General Supply & Service	545	Punjabi resources (i.e New Testament)	500				
11	Special Projects	580	Christmas celebrations/outreach	1,800				
12	Operations Assessment	484	Assessment	(200)				
13								
14	Project Income - US	442	Grant from US foundation	10,000				
15	Operations Assessment	484	Assessment	(1,000)				
16	Special Projects	580	Punjabi resources and outreach	9,000				
	Special Projects	580	Punjabi outreach (funded through appeal letter)	2,000				
17								
18			EIM Staffing					
19	US Gifts	430	Erastus US support	-				
20	Canadian Gifts-Staff	410	Erastus CDN support	60,000				
21	Ministry Expense	587	Erastus MER	6,000				
22	Salary Expense	591	Erastus salary	48,000				
23	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				
30	Salary Expense	591	Paras Salary	8,500				
31	Operations Assessment	484	operations assessment	(13,000)				
32								
33			Retired Staff (5% assessment)					
34	Canadian Gifts-Staff	410	Kirsch CND Support	500				
35	US Gifts	430	Kirsch US Support	500				
36	Retirement Allowance	593	Kirsch Salary	950				
37	Operations Assessment	484	operations assessment	(50)				
38								

Anchored Warriors		15	Choose Rank Number ----->	0			Ministry Paths Key	
				Total Income	40,350.00			
				Total Expense	30,097.00			
				Difference	10,253.00			
Line	Account Description	Acc_NO	Field Detail	Amount	Month	Rank	Out	
				<i>Note: additional revenue from 2 fundraisers - dept 0081</i>				
1	Canadian Gifts-General	400	apx balance on hand @ 03/31/2015	26,000				
2	Project Income - CND Ind	440	CAN individuals	3,000				
3	Project Income - CND Chur	441	CAN churches	5,000				
4	Project Income - US	442	US gifts and grants	1,000				
5	Operations Assessment	484	assessment on donations	(900)				
6								
				Regular Community Outreach				
7			<i>Eden Valley</i>					
8								
9	Auto Reimbursement	563	car rental (12 x \$283)	3,400				
10	Gas & Oil Auto	549	gas (12 x \$100)	1,200				
11	Food for Outreach/Meetings	515	snacks (12 x \$50)	600				
12	General Supply & Service	545	game supplies/prizes (12 x \$30)	360				
13	General Supply & Service	545	misc resources	500				
14	Special Projects	580	NYC trip - registration for 10 youth	600				
15	Food for Outreach/Meetings	515	NYC trip - travel meals for 10 youth	100				
16	Auto Reimbursement	563	NYC trip - van rental x2	2,000				
17	Gas & Oil Auto	549	NYC trip - gas	400				
18			<i>Mini-youth events (2 in southern Alberta)</i>					
19	Food for Outreach/Meetings	515	food \$100 each event	200				
20	Gas & Oil Auto	549	gas - 800 km/event x 2 vehicles/event, 2 events	352				
21	Auto Reimbursement	563	van rentals - 2 vehicles/event, 2 events	770				
22			<i>2 Other Communities (4 visits)</i>					
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								
27			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	484	assessment on donations	(350)				
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				
35	Gas & Oil Auto	549	gas	1,000				
36								
37			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				
42	Gas & Oil Auto	549	gas	125				
43	Speaker Honorarium	559	honorariums	300				
44	General Supply & Service	545	resources	600				
45	Special Projects	580	scholarships	300				
46								
47			Resourcing Leaders					
48	Special Projects	580	community ministry support	1,000				
49	General Supply & Service	545	curriculum/resourcing supplies	1,000				
50	Special Projects	580	leaders prayer/networking retreat - facility (20 x \$150)	3,000				
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				
54								

Ministry Paths Key	
Gathering	-
Healing & Recovery	-
Engaging Youth	12,462
Developing Influencers	17,635
Collaborating	-
Staff Equipping	-
Management	-
MER	-
Salaries	-
Total	30,097

Native Bible Centre 10 Choose Rank Number ----->					10			Ministry Paths Key	
				Total Income	97,350				
				Total Expense	91,150				
				Difference	6,200				
Line	Account Description	Acc_NO	Field Detail	Amount	Month	Rank	Out		
1	Gifts in hand	400	apx balance on hand @ 03/31/2015	8,000					
2	Project Income - CND Ind	440	Canadian donations	2,500					
3	US Gifts	430	US donations	500					
4	Tuition Income	445	student tuition fees	50					
5	Operations Assessment	484	operations assessment	(300)					
6	Book Sales	460	course sales	2,000					
7									
8	Gas & Oil Auto	549	supervision/staff visits (2 visits)	210					
9	Staff Training	537	staff training (2 @ \$25)	50					
10									
11			NBC Operation						
12	Equip. Maint.	527	copier costs	1,400					
13	Royalties/Fees	530	domain renewal	40					
14	Office Supply	532	paper, binding materials, etc.	900					
15	Postage & Parcels	533	Mailing books to students	750					
16	Seminars & Registration	538	representation & fundraising	250					
17	General Supply & Service	545	texts, commentaries	750					
18	Motel/Hotel	546	representation & fundraising travel (8 nights @ \$125)	800					
19	Telephone	547	telephone	120					
20	Gas & Oil Auto	549	representation & fundraising (apx 8000 km @ \$11/100km)	880					
21	Special Projects	580	put NBC courses online (includes software training)	400					
22									
23			NBC Staffing						
24	US Gifts	430	Houston US Support	72,000					
25	Canadian Gifts-Staff	410	Houston CDN Support	22,000					
26	Ministry Expense	587	Houston MER	13,500					
27	Salary Expense	591	Houston Salary	71,100					
28	Operations Assessment	484	operations assessment	(9,400)					
29									

Collaborative Ministries 60 Choose Rank Number ----->						10	Ministry Paths Key	
					Total Income	101,735		
					Total Expense	107,715		
					Difference	(5,980)		
Line	Account Description	Acc_NO	Field Detail	Amount	Month	Rank	Out	
1			Secondment to SIM Canada					
2	US Gifts	430	Kenyon US Support	35,000				
3	Canadian Gifts-Staff	410	Kenyon CDN Support	45,500				
4	Gifts to Affiliated Org.	517	Kenyon SIM expenses	20,000				
5	Salary Expense	591	Kenyon Salary	56,475				
6	Operations Assessment	484	Kenyon assessment (5%)	(4,025)				
7								
8			Mike Matthews - Consultation Agreement					
9	Project Income - CND Ind	440	Matthew's support agreement (no assessment)	12,000				
10	Speaker Honorarium	559	Matthew's support agreement (no assessment)	12,000				
11								
12			Opportunity Development					
13	Special Projects	580	new ministry research & development	3,000				
14								
15			First Nations Realities Seminar					
16	Gas & Oil Auto	549	planning related travel	50				
17	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				
23	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)					
34	Gifts in hand	400	balance on hand	450				
35	Special Projects	580	funding for annual event	450				
36								
37			Native Ministry Networking (951)					
38	Food for Outreach/Meetings	515	18 meals @ \$15	270				
39	Motel/Hotel	546	3 nights @ \$125	375				
40	Gas & Oil Auto	549	gas	285				
41								
42			WRG Training & Consulting (953)					
43	Staff Training	537	training resources	250				
44	Motel/Hotel	546	2 nights	250				
45								
46			WRG DVD project (960)					
47	Special Projects	580	WRG DVD project	360				
48	Project Income - CND Ind	440	CAN individuals	200				
49	Project Income - CDN Church	441	CAN churches	200				
50	Operations Assessment	484	assessment on donations	(40)				
51								

Member Care		30 Choose Rank Number ----->		10		Ministry Paths Key	
		Total Income		35,230			
		Total Expense		76,965			
		Difference		(41,735)			
Line	Account Description	Acc_NO	Field Detail	Amount	Month	Rank	Out
1	Member Care	542	cards, flowers, etc	400			
2	Member Care	542	member care as needed	1,200			
3	Member Care	542	FD random acts of kindness	150			
4	Member Care	542	ED random acts of kindness	150			
5	Motel/Hotel	546	4 nights lodging	500			
6	Gas & Oil Auto	549	gas reimbursement (apx. 6000 km)	660			
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			
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			
39	Motel/Hotel	546	room & board at CIT	450			
40							
44			Member Care Staffing				
45	Canadian Gifts-Staff	410	Gonzales CDN Support	9,600			
46	US Gifts	430	Gonzales US Support	15,000			
47	Ministry Expense	587	Gonzales MER	500			
48	Salary Expense	591	Gonzales Salary	21,640			
49	Operations Assessment	484	operations assessment	(2,460)			
50	Canadian Gifts-Staff	410	Cross CDN Support	600			
51	US Gifts	430	Cross US Support	3,500			
52	Salary Expense	591	Cross Salary	3,895			
53	Ministry Expense	587	Cross MER	500			
54	Operations Assessment	484	operations assessment	(410)			
55							

Admin & General		70	Choose Rank Number ----->	10		Ministry Paths Key	
			Total Income	421,518			
			Total Expense	440,196			
			Difference	(18,678)			
Line	Account Description	Acc_NO	Field Detail	Amount	Month	Rank	Out
			Office				
1	Project Income - CDN Ind	440	CDN gifts	4,000			
2	Project Income - CDN Church	441	CDN gifts - churches	1,000			
3	Project Income - US	442	grants from US office	-			
4	Interest Income	450	gain on investments	12,450			
5	Other income	455	gasoline tax refund	500			
6	Other income	455	GST refund	7,000			
7	Operations Assessment	484	assessment transfer	139,568			
8	Other income	455	charge for van use	1,000			
9							
10	Small Equip. Purchase	511	technology hardware	2,250			
11	Small Equip. Purchase	511	software licenses - Endpoint & System Mechanic Pro	106			
12	Small Equip. Purchase	511	software licenses - Sage 50 & CMS annual fees	1,250			
13	Small Equip. Purchase	511	yard tractor	5,000			
14	Food for Outreach/Meetings	515	water, coffee, food supplies for office	300			
15	Bldg, Equip & Liab. Ins.	519	board & staff liability, facilities (package)	4,000			
16	Audit & Legal Fees	521	audit @ \$13.5K, legal consults \$2K	15,500			
17	Bldg. Maint.	525	office cleaning (600) & maintenance (250)	850			
18	Bldg. Maint.	525	yard maintenance (mowing, snow removal)	1,750			
19	Equip. Maint.	527	copier contract	3,000			
20	Equip. Maint.	527	technology maintenance/repairs	500			
21	Banking Charges	529	bank charges	2,800			
22	Royalties/Fees	530	Plan to Protect background checks	200			
23	Royalties/Fees	530	CCCC dues - Certified Membership	1,000			
24	Royalties/Fees	530	annual government summary, registry	125			
25	Office Supply	532	paper supplies, envelopes, etc.	2,400			
26	Office Supply	532	general supplies	250			
27	Postage & Parcels	533	receipts & staff mailings	3,800			
28	Staff Training	537	staff training (8 @ \$25)	200			
29	Staff Training	537	Winning Kids membership/abuse prevention training	250			
30	Seminars & Registration	538	bookkeeping/admin seminars	400			
31	Rent Expense	543	12 @ 500 - lease	6,000			
32	Rent Expense	543	12 @ 275 - utilities	3,300			
33	Telephone	547	telephone/Internet	1,800			
34	Telephone	547	MyFax - internet - 1 year	130			
35	Auto Maintenance	550	van inspection, maintenance, insurance	1,000			
36							
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			
39							
40			Office Renovations (974)				
41	Gifts in hand	400	Apx balance on hand @ 03/31/2015	2,000			
42	Special Projects	580	signage	2,000			
43	Special Projects	580	yard beautification	3,000			
44	Special Projects	580	finish interior - storage, bathroom	1,000			
45							
46			CLT (978)				
47	Food for Outreach/Meetings	515	CLT meetings	400			
48	Staff Training	537	Leadership development	250			
49	Motel/Hotel	546	CLT meetings	1,750			
50	Gas & Oil Auto	549	CLT meetings	400			
51							
52			FLT/ELT/ALT				
53	Motel/Hotel	546	2 nights	250			
54	Gas & Oil Auto	549	FLT travel to Boring by car - x1	275			
55	Commercial Travel	551	FLT (Dan - x3)	1,350			
56	Commercial Travel	551	ELT (Dan - x2, exteded FLT time)	-			
57	Commercial Travel	551	ALT (Wes, Greg - x1)	900			
58							
59	Seminars & Registration	538	Dan registration Missio Nexus	375			
60	Commercial Travel	551	Dan airfare to Missio Nexus	600			
61	Motel/Hotel	546	Dan hotel Missio Nexus	250			
62	Auto Reimbursement	563	Dan vehicle rental Missio Nexus	100			
63							
64			Field Director (975)				
65	Field Director Expense Reimbt	548	FD Executive travel reimbursement (12 @ \$400)	4,800			
66	Gas & Oil Auto	549	FD travel to Boring (2500 km)	275			
67	Commercial Travel	551	FD airfare to Boring - Board meeting	450			
68							

69			Executive Director (980)																	
70	Small Equip. Purchase	511	ED technology needs	500																
71	Subscription & Perd.	523	ED subscriptions	100																
72	Gas & Oil Auto	549	ED travel	3,000																
73	Telephone	547	ED phone	2,000																
74	Meal & Entertainment	553	ED donor/support meals	250																
75	Meal & Entertainment	553	ED meals while traveling	1,500																
76	Commercial Travel	551	ED commercial travel	6,000																
77	Motel/Hotel	546	ED hotels	1,500																
78	Auto Reimbursement	563	ED car rental	1,000																
79	Ministry Expense	587	ED ministry expenses inc. mileage reimbursement	12,000																
80	Staff Training	537	ED training resources	750																
81	General Supply & Service	545	ED general supplies	500																
82	Seminars & Registration	538	ED registration Missio Nexus	375																
83	Commercial Travel	551	ED airfare to Missio Nexus	600																
84	Motel/Hotel	546	ED hotel Missio Nexus	250																
85	Auto Reimbursement	563	ED vehicle rental Missio Nexus	100																
86	Meal & Entertainment	553	ED meals Missio Nexus	75																
87																				
88			Board of Directors (977)																	
89	Food for Outreach/Meetings	515	food for board meetings	1,510																
90	Staff Training	537	training materials for board	250																
91	Motel/Hotel	546	board lodging (Aug & Feb)	3,850																
92	Gas & Oil Auto	549	board gas reimbursement	500																
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																
96																				
97			Admin Staffing																	
98	Canadian Gifts-Staff	410	G Hamilton Support	29,000																
99	US Gifts	430	G Hamilton US Support	37,000																
100	Executive Salaries	592	G Hamilton Executive Salary (12 @ \$500)	6,000																
101	Ministry Expense	587	G Hamilton MER	13,000																
102	Salary Expense	591	G Hamilton Salary	46,400																
103	Canadian Gifts-Staff	410	Mayerle Support	55,000																
104	US Gifts	430	Mayerle US Support	18,000																
105	Ministry Expense	587	Mayerle MER	32,000																
106	Salary Expense	591	Mayerle Salary	33,700																
107	Canadian Gifts-Staff	410	Schellenberg Support	53,000																
108	US Gifts	430	Schellenberg US Support	900																
109	Executive Salaries	592	Schellenberg Executive Salary (12 @ \$1600)	19,200																
110	Ministry Expense	587	Schellenberg MER	10,500																
111	Salary Expense	591	Schellenberg Salary	43,400																
112	US Gifts	430	Smith US Support	37,000																
113	Canadian Gifts-Staff	410	Smith CDN Support	38,000																
114	Salary Expense	591	Smith Salary	75,000																
115	Executive Salaries	592	Smith Executive Salary	15,000																
116	Operations Assessment	484	operations assessments	(13,900)																
117																				

Mobilization		80 Choose Rank Number ----->		5		Ministry Paths Key	
		Total Income		51,750			
		Total Expense		78,755			
		Difference		(27,005)			
Line	Account Description	Acc_NO	Field Detail	Amount	Month	Rank	Out
Canada Field Mobilization							
1	Gifts to Affiliated Org.	517	scholarships for NBC, Prairie, PRBI, Miller	1,000			
2	Postage & Parcels	533	shipping displays	50			
3	Seminars & Registration	538	colleges mission conf x 4	200			
4	Seminars & Registration	538	other locations for recruiting	100			
5	Motel/Hotel	546	colleges mission conf x 4	180			
6	Gas & Oil Auto	549	travel to colleges	500			
7	Meal & Entertainment	553	colleges, other recruitment	400			
8	Royalties/Fees	530	Psychological tests (6 @ \$135)	810			
9	Food for Outreach/Meetings	515	Food re interviews/orientation	300			
10	Gas & Oil Auto	549	gas re ongoing connection with on-field new recruits	400			
11	Commercial Travel	551	US office for candidate interviews (Dan)	450			
12							
13	Staff Training	537	staff training (2 @ \$25)	50			
14							
15							
Recruiting a Recruiter							
16	Commercial Travel	551	flight	600			
17	Auto Reimbursement	563	car rental	120			
18	Gas & Oil Auto	549	gas	60			
19	Meal & Entertainment	553	meals (3 days, \$15/meal)	135			
20	Motel/Hotel	546	hotel (2 nights, \$125/night)	250			
21	Gas & Oil Auto	549	on-field exposure - travel (apx 3500 km, \$11/100 km)	385			
22	Motel/Hotel	546	on-field exposure - hotel (2 nights, \$125/night)	250			
23	Meal & Entertainment	553	on-field exposure - meals (6, \$15/meal)	90			
24	Executive Salaries	592	hire a recruiter	12,000			
25							
26							
EnGage! Scholarships							
27	Special Projects	580	scholarships for EnGage! \$500 max per person	2,500			
28							
29							
Field Exposure Trips							
<i>Gatekeeper to Canada</i>							
31	Commercial Travel	551	airfare to Canada	700			
32	Motel/Hotel	546	lodging	250			
33	Meal & Entertainment	553	meals	150			
34	Gas & Oil Auto	549	gas for local travel	275			
35							
36							
Visit serious potential recruits (2nd connection)							
37	Commercial Travel	551	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							
42							
Field Rep follow-up to potential recruits (3rd connection)							
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			
46	Auto Reimbursement	563	car rental	120			
47	Gas & Oil Auto	549	gas	60			
48							
49							
Research & Recruit Counseling Specialist							
50	Commercial Travel	551	2 flights @ \$600	1,200			
51	Auto Reimbursement	563	2 Car rental (\$120/trip)	240			
52	Gas & Oil Auto	549	2 - \$60/trip	120			
53	Meal & Entertainment	553	2 - food for couple - 18 meals per trip (\$15/meal)	540			
54							
55							
Mobilization Staffing							
56	Canadian Gifts-Staff	410	Hamilton, J CDN Support	20,500			
57	US Gifts	430	Hamilton, J US Support	37,000			
58	Ministry Expense	587	Hamilton, J MER	17,500			
59	Salary Expense	591	Hamilton, J Salary	34,250			
60	Operations Assessment	484	operations assessment	(5,750)			
61							

Development 81 Choose Rank Number -----> 10							Ministry Paths Key		
					Total Income	11,700			
					Total Expense	13,800			
					Difference	(2,100)			
Line	Account Description	Acc_NO	Field Detail	Amount	Month	Rank	Out		
1			Mailings						
2	Project Income - CND Ind	440	CDN gifts	5,000					
3	Project Income - CDN Church	441	CDN gifts	3,000					
4	Operations Assessment	484	assessment on donations	(800)					
5	Equip. Maint.	527	appeal letter printing (3 mailings @ \$600)	1,800					
6	Postage & Parcels	533	appeal letter postage (3 mailings @ \$1350)	4,050					
7									
8			2 Special Fundraisers (Anchored Warriors)						
9	Project Income - CND Ind	440	CDN gifts	2,750					
10	Project Income - CDN Church	441	CDN gifts	2,250					
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.	527	printing InterACTION (\$50/m)	600					
17	Special Projects	580	Writer - 4 articles	800					
18									
19			Advertising						
20	Advertising	503	Multi-media advertising	3,000					
21	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									
								Total	13,800