

InterAct Ministries
Joint Ministry Budget
2015-2016

Total Reported in US Dollars CDN Exchange @														
	Program Ministries													
	Church Planting & Evangelism								Transformational Development			HR/Mobilization		
	Alaska Field Office	Alaska Field Ministries	LEaD Alaska	Alaska EnGage!	CP Native/ Engage	CP Muslim	CP East Indian	Anchored Warriors	Russia Field Office	Rusia Field Ministries	Russia EnGage!	80% of CDN	80% of U.S.	
Total Income	10,800	485,760	123,000	19,020	722,715	83,385	128,750	40,350	-	87,940	17,933	41,400	28,000	
Total Expense	94,160	485,760	121,780	18,590	738,830	84,260	135,515	30,097	9,020	96,940	18,860	63,000	78,020	
Net Budget	(83,360)	-	1,220	430	(16,115)	(875)	(6,765)	10,253	(9,020)	(9,000)	(927)	(21,600)	(50,020)	
US Gifts	12,000	535,200	90,000	3,900	461,700	6,750	13,500	-	-	96,100	(1,507)	29,600	28,000	
CDN Gifts	-	-	-	-	304,950	85,500	117,500	27,150	-	-	-	16,400	-	
Program Fees	-	-	42,000	16,800	31,900	400	12,000	14,450	-	-	21,600	-	-	
Inter-fund Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	
Operations Assessment	(1,200)	(49,440)	(9,000)	(1,680)	(75,835)	(9,265)	(14,250)	(1,250)	-	(8,160)	(2,160)	(4,600)	-	
Interest Income	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rental Income	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Income	-	-	-	-	-	-	-	-	-	-	-	-	-	
Exec. Salaries	36,000	-	-	-	-	-	-	-	-	-	-	9,600	35,760	
Clerical Salaries	-	-	-	-	-	-	-	-	-	-	-	-	-	
Staff Salaries	10,800	332,460	69,000	-	513,955	79,775	106,950	-	-	65,640	-	27,400	27,040	
Medical Insurance	-	-	-	750	-	-	-	-	-	-	-	-	-	
FICA Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Employment Insurance	7,750	-	-	-	-	-	-	-	-	-	-	-	-	
Staff Training	-	4,000	-	-	6,600	100	250	-	400	-	-	40	-	
Member Care	500	-	-	-	-	-	-	-	100	-	-	-	-	
Public Relations	-	-	-	-	-	-	-	-	500	-	-	-	160	
Professional Fees	-	-	1,500	180	360	-	-	-	-	-	2,000	648	1,200	
Liability Insurance	800	-	-	-	-	-	-	-	-	-	-	-	-	
Office Supply	1,100	-	-	-	-	-	-	-	400	-	-	-	-	
Printing and Supplies	-	-	-	-	-	-	-	-	-	-	600	-	-	
General Supply & Service	-	11,000	6,000	300	1,100	500	500	4,320	-	-	1,260	-	-	
Telephone	3,600	-	-	-	-	-	-	-	-	-	-	-	32	
Computers & Communication	-	-	-	-	-	-	-	-	-	-	-	-	-	
Postage & Parcels	250	-	500	-	-	-	-	-	-	-	-	40	-	
Rent	-	-	11,850	5,260	-	-	-	-	-	-	4,000	-	-	
Bldg & Equip Ins.	-	-	-	-	1,150	-	-	-	-	-	-	-	-	
Utilities	-	-	4,200	-	-	-	-	-	-	-	-	-	-	
Interest Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	
Real Estate Tax	-	-	-	-	-	-	-	-	-	-	-	-	-	
Grounds Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	
Building Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	
Equipment Maintenance	360	-	-	-	-	-	-	-	-	-	-	-	-	
Equip. Purchase	2,100	-	-	-	-	-	-	-	-	-	-	-	-	
Artwork for Printing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Subscription & Periodicals	-	-	-	-	-	-	-	-	-	-	-	-	-	
Advertising	-	-	1,000	-	500	-	-	-	-	-	-	-	400	
Mailing Service	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vehicle Fuel & Oil	-	-	1,000	-	4,435	165	1,115	3,677	-	-	-	1,712	-	
Vehicle Repair/Ins/License	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vehicle Rental	5,000	-	-	-	-	-	-	-	-	-	-	-	-	
Auto Reimbursement	450	-	500	-	-	-	450	8,000	-	-	-	576	4,204	
Meals & Entertainment	1,350	-	1,680	-	10,625	220	-	-	-	-	-	1,120	-	
Commercial Travel	13,000	-	2,000	8,600	300	-	2,200	-	3,100	-	7,000	3,840	3,384	
Motel/Hotel	-	-	-	-	13,625	-	250	-	400	-	-	744	3,040	
Food for Meetings	-	-	8,550	3,500	-	-	-	4,600	-	-	4,000	240	400	
Speaker Honorarium	-	-	-	-	-	-	-	300	-	-	-	-	-	
Missionary Conference	11,000	-	-	-	-	-	-	-	4,120	-	-	-	440	
Seminars & Registrations	-	-	-	-	-	-	-	-	-	-	-	240	640	
Organization Dues & Fees	-	-	-	-	-	-	-	-	-	-	-	-	360	
Retirement Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Moving Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	
Miscellaneous	100	-	2,000	-	-	-	-	-	-	-	-	-	-	
Grants to U.S. Affiliated Org.	-	-	-	-	-	-	-	-	-	-	-	800	-	
Grants to CDN Affiliated Org.	-	-	-	-	-	-	-	-	-	-	-	-	-	
Grants to RU Affiliated Org.	-	-	-	-	-	-	-	-	-	23,500	-	-	-	
Ministry Expense	-	138,300	12,000	-	161,400	3,250	11,000	-	-	7,800	-	14,000	960	
Special Projects	-	-	-	-	24,780	250	12,800	9,200	-	-	-	2,000	-	

InterAct Ministries
Joint Ministry Budget
2015-2016

Program Ministries										
	Schols & Training		Other Ministries				Support & Member Care			
	Native Bible Centre	Alaska Bible Studies	Home Ministries	CDN Collaborative Ministries	U.S.	Video Properties Hospitality	Member Care		HR/Mobilization	
							CDN	U.S.	10% of CDN	10% of U.S.
Total Income	97,350	14,820	33,300	101,735	968,710	272,130	35,230	104,700	5,175	3,500
Total Expense	91,150	14,820	33,300	107,715	968,710	213,362	76,965	114,640	7,875	9,753
Net Budget	6,200	-	-	(5,980)	-	58,768	(41,735)	(9,940)	(2,700)	(6,253)
US Gifts	72,500	15,600	37,000	35,000	981,400	157,600	18,500	114,000	3,700	3,500
CDN Gifts	30,000	-	-	45,950	-	-	13,100	-	2,050	-
Program Fees	2,550	-	-	26,233	-	40,110	6,500	-	-	-
Inter-fund Transfers	-	-	-	-	-	-	-	-	-	-
Sales	2,000	-	-	-	-	-	-	-	-	-
Operations Assessment	(9,700)	(780)	(3,700)	(5,448)	(12,690)	(6,280)	(2,870)	(9,300)	(575)	-
Interest Income	-	-	-	-	-	-	-	-	-	-
Rental Income	-	-	-	-	-	80,700	-	-	-	-
Other Income	-	-	-	-	-	-	-	-	-	-
Exec. Salaries	-	-	-	-	-	-	-	-	1,200	4,470
Clerical Salaries	-	-	-	-	-	11,200	-	-	-	-
Staff Salaries	71,100	14,820	-	56,475	108,750	67,320	25,535	83,100	3,425	3,380
Medical Insurance	-	-	-	-	-	-	-	-	-	-
FICA Payments	-	-	-	-	-	1,242	-	-	-	-
Employment Insurance	-	-	-	-	-	-	-	-	-	-
Staff Training	50	-	-	250	-	-	2,000	-	5	-
Member Care	-	-	-	-	-	-	1,900	-	-	-
Public Relations	-	-	-	-	-	-	-	-	-	20
Professional Fees	40	-	-	-	-	-	-	-	81	150
Liability Insurance	-	-	-	-	-	-	-	-	-	-
Office Supply	900	-	-	-	-	-	-	-	-	-
Printing and Supplies	-	-	-	-	-	-	-	-	-	-
General Supply & Service	750	-	-	50	-	11,000	150	1,100	-	-
Telephone	120	-	-	-	-	-	-	-	-	4
Computers & Communication	-	-	-	-	-	-	-	-	-	-
Postage & Parcels	750	-	-	-	-	-	-	-	5	-
Rent	-	-	-	500	-	-	-	-	-	-
Bldg & Equip Ins.	-	-	-	-	-	3,200	-	-	-	-
Utilities	-	-	-	-	-	9,800	-	-	-	-
Interest Expense	-	-	-	-	-	-	-	-	-	-
Real Estate Tax	-	-	-	-	-	27,200	-	-	-	-
Grounds Maintenance	-	-	-	-	-	4,500	-	-	-	-
Building Maintenance.	1,400	-	-	-	-	57,900	-	-	-	-
Equipment Maintenance.	-	-	-	-	-	1,200	-	-	-	-
Equip. Purchase	-	-	-	-	-	14,000	-	-	-	-
Artwork for Printing	-	-	-	-	-	-	-	-	-	-
Subscription & Periodicals.	-	-	-	-	-	-	-	-	-	-
Advertising	-	-	-	100	-	-	-	-	-	50
Mailing Service	-	-	-	-	-	-	-	-	-	-
Vehicle Fuel & Oil	1,090	-	-	335	-	1,200	660	-	214	-
Vehicle Repair/Ins/License	-	-	-	-	-	2,600	-	-	-	-
Vehicle Rental	-	-	-	-	-	-	-	-	-	-
Auto Reimbursement	-	-	-	-	-	-	-	700	72	526
Meals & Entertainment	-	-	-	-	-	-	270	-	140	-
Commercial Travel	-	-	-	600	-	-	1,950	8,140	480	423
Motel/Hotel	800	-	-	625	-	-	1,700	-	93	380
Food for Meetings	-	-	-	370	-	1,000	-	-	30	50
Speaker Honorarium	-	-	-	12,600	-	-	450	-	-	-
Missionary Conference	-	-	-	-	-	-	37,950	-	-	55
Seminars & Registrations	250	-	-	-	-	-	-	-	30	80
Organization Dues & Fees	-	-	-	-	-	-	-	-	-	45
Retirement Payments	-	-	-	-	-	-	-	-	-	-
Moving Expense	-	-	-	-	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-	-	-	-	-
Grants to U.S. Affiliated Org.	-	-	-	-	-	-	-	-	100	-
Grants to CDN Affiliated Org.	-	-	-	20,000	850,000	-	-	-	-	-
Grants to RU Affiliated Org.	-	-	-	-	-	-	-	-	-	-
Ministry Expense	13,500	-	33,300	-	9,960	-	1,000	21,600	1,750	120
Special Projects	400	-	-	15,810	-	-	3,400	-	250	-

InterAct Ministries
Joint Ministry Budget
2015-2016

	Administration									Fund Raising			Totals in U.S. Dollars		
				HR/Mobilization			Development			Fiscal Year 2015-2016					
	U/S Admin	CDN Admin	50% of CDN Executive Director	Information Systems	10% CDN	10% of U.S.	CDN Fund Raising	US.	25% of CDN Executive Director	US 64.7%	CDN 35.3%	TOTAL			
	PR & ED														
Total Income	462,590	375,693	30,550	-	5,175	3,500	11,700	74,200	15,275	2,567,883	1,347,114	3,914,997			
Total Expense	279,278	307,983	60,251	30,586	7,875	9,753	13,800	103,565	30,126	2,560,526	1,395,576	3,956,102			
Net Budget	183,312	67,710	(29,701)	(30,586)	(2,700)	(6,253)	(2,100)	(29,365)	(14,851)	7,357	(48,462)	(41,105)			
US Gifts	158,400	65,150	18,500	-	3,700	3,500	-	81,000	9,250	2,221,793	586,591	2,808,384			
CDN Gifts	-	148,500	19,000	-	2,050	-	-	-	9,500	-	653,212	653,212			
Program Fees	82,500	5,000	-	-	-	-	13,000	-	-	144,210	89,066	233,276			
Inter-fund Transfers	10,600	-	-	-	-	-	-	(5,600)	-	5,000	-	5,000			
Sales	3,500	-	-	-	-	-	-	-	-	3,500	1,590	5,090			
Operations Assessment	105,590	136,093	(6,950)	-	(575)	-	(1,300)	(1,200)	(3,475)	10,680	-	10,680			
Interest Income	102,000	12,450	-	-	-	-	-	-	-	102,000	9,898	111,898			
Rental Income	-	-	-	-	-	-	-	-	-	80,700	-	80,700			
Other Income	-	8,500	-	-	-	-	-	-	-	-	6,758	6,758			
Exec. Salaries	28,100	28,950	7,500	-	1,200	4,470	-	58,100	3,750	166,900	41,499	208,399			
Clerical Salaries	64,793	-	-	-	-	-	-	-	-	75,993	-	75,993			
Staff Salaries	99,300	142,250	37,500	-	3,425	3,380	-	-	18,750	815,990	863,799	1,679,789			
Medical Insurance	-	-	-	-	-	-	-	-	-	-	-	-			
FICA Payments	7,500	-	-	-	-	-	-	-	-	8,742	-	8,742			
Employment Insurance	700	30,000	-	-	-	-	-	-	-	8,450	23,850	32,300			
Staff Training	4,500	887	375	-	5	-	-	-	188	8,900	8,546	17,446			
Member Care	1,150	-	-	-	-	-	-	-	-	1,750	1,511	3,261			
Public Relations	1,875	-	-	-	-	20	-	-	-	2,575	-	2,575			
Professional Fees	550	1,200	-	-	81	150	-	2,500	-	6,550	1,916	8,466			
Liability Insurance	1,500	-	-	-	-	-	-	-	-	2,300	-	2,300			
Office Supply	3,000	2,650	-	-	-	-	-	250	-	4,750	2,822	7,572			
Printing and Supplies	15,700	-	-	-	-	-	-	8,500	-	24,800	-	24,800			
General Supply & Service	4,665	125	250	-	-	-	-	600	125	29,625	6,257	35,882			
Telephone	4,000	2,430	1,000	-	-	4	-	-	500	7,640	3,220	10,860			
Computers & Communication	500	-	-	20,336	-	-	-	-	-	20,836	-	20,836			
Postage & Parcels	10,200	3,800	-	-	5	-	4,050	-	-	10,450	6,877	17,327			
Rent	-	6,300	-	-	-	-	1,200	-	-	4,000	6,360	10,360			
Bldg & Equip Ins.	-	4,000	-	-	-	-	-	-	-	3,200	4,094	7,294			
Utilities	-	-	-	-	-	-	-	-	-	9,800	-	9,800			
Interest Expense	-	-	-	-	-	-	-	15,000	-	15,000	-	15,000			
Real Estate Tax	-	-	-	-	-	-	-	-	-	27,200	-	27,200			
Grounds Maintenance	-	-	-	-	-	-	-	-	-	4,500	-	4,500			
Building Maintenance	-	-	-	-	-	-	-	-	-	57,900	1,113	59,013			
Equipment Maintenance	3,650	3,500	-	-	-	-	2,400	-	-	5,210	4,691	9,901			
Equip. Purchase	1,500	3,731	250	10,250	-	-	-	-	125	27,850	3,264	31,114			
Artwork for Printing	620	-	-	-	-	-	-	-	-	620	-	620			
Subscription & Periodicals	100	25	50	-	-	-	-	100	25	200	80	280			
Advertising	500	-	-	-	-	50	3,500	-	-	1,000	3,260	4,260			
Mailing Service	-	-	-	-	-	-	-	200	-	200	-	200			
Vehicle Fuel & Oil	1,250	1,700	1,500	-	214	-	500	2,250	750	4,700	14,363	19,063			
Vehicle Repair/Ins/License	-	1,000	-	-	-	-	-	-	-	2,600	795	3,395			
Vehicle Rental	1,175	-	550	-	-	-	-	700	275	6,875	656	7,531			
Auto Reimbursement	2,350	375	-	-	72	526	-	800	-	9,555	7,588	17,143			
Meals & Entertainment	1,900	455	913	-	140	-	-	2,040	457	5,290	11,400	16,690			
Commercial Travel	6,400	4,950	3,300	-	480	423	-	2,000	1,650	43,870	15,701	59,571			
Motel/Hotel	2,650	2,687	875	-	93	380	750	4,000	438	10,850	18,030	28,880			
Food for Meetings	-	400	-	-	30	50	600	1,000	-	6,500	4,985	11,485			
Speaker Honorarium	-	-	-	-	-	-	-	-	-	-	10,613	10,613			
Missionary Conference	3,000	-	-	-	-	55	-	475	-	19,145	30,170	49,315			
Seminars & Registrations	1,050	468	188	-	30	80	-	1,400	94	3,250	1,034	4,284			
Organization Dues & Fees	1,700	-	-	-	-	45	-	3,650	-	5,800	-	5,800			
Retirement Payments	-	-	-	-	-	-	-	-	-	-	-	-			
Moving Expense	-	-	-	-	-	-	-	-	-	-	-	-			
Miscellaneous	1,000	2,800	-	-	-	-	-	-	-	1,100	2,226	3,326			
Grants to U.S. Affiliated Org.	-	-	-	-	100	-	-	-	-	-	795	795			
Grants to CDN Affiliated Org.	-	-	-	-	-	-	-	-	-	850,000	15,900	865,900			
Grants to RU Affiliated Org.	-	-	-	-	-	-	-	-	-	23,500	-	23,500			
Ministry Expense	2,400	63,300	6,000	-	1,750	120	-	-	3,000	214,560	222,560	437,120			
Special Projects	-	-	-	-	250	-	800	-	-	-	55,602	55,602			

InterAct Ministries
Joint Ministry Budget
2015-2016

Fiscal Year Comparison				
	2015-2016	2014-2015	Variance	% Change
Total Income	3,914,997	4,358,627	(443,630)	-10%
Total Expense	3,956,102	4,551,576	(595,474)	-15%
Net Budget	(41,105)	(192,950)	151,844	-369%
		0	-	
US Gifts	2,808,384	3,134,033	(325,649)	-12%
CDN Gifts	653,212	959,685	(306,473)	-47%
Program Fees	233,276	46,650	186,626	80%
Inter-fund Transfers	5,000	9,000	(4,000)	-80%
Sales	5,090	5,900	(810)	-16%
Operations Assessment	10,680	1,209	9,471	89%
Interest Income	111,896	96,450	15,448	14%
Rental Income	80,700	96,200	(15,500)	-19%
Other Income	6,758	9,500	(2,743)	-41%
Exec. Salaries	208,399	181,785	26,614	13%
Clerical Salaries	75,993	44,342	31,651	42%
Staff Salaries	1,679,789	2,091,890	(412,101)	-25%
Medical Insurance	-	-	-	-
FICA Payments	8,742	5,785	2,957	34%
Employment Insurance	32,300	36,515	(4,215)	-13%
Staff Training	17,446	16,625	821	5%
Member Care	3,261	3,250	11	0%
Public Relations	2,575	2,525	50	2%
Professional Fees	8,466	28,440	(19,974)	-236%
Liability Insurance	2,300	750	1,550	67%
Office Supply	7,572	9,960	(2,388)	-32%
Printing and Supplies	24,800	29,175	(4,375)	-18%
General Supply & Service	35,882	16,900	18,982	53%
Telephone	10,860	12,240	(1,380)	-13%
Computers & Communication	20,836	21,449	(613)	-3%
Postage & Parcels	17,327	31,875	(14,548)	-84%
Rent	10,360	8,500	1,860	18%
Bldg & Equip Ins.	7,294	3,300	3,994	55%
Utilities	9,800	24,530	(14,730)	-150%
Interest Expense	15,000	800	14,200	95%
Real Estate Tax	27,200	27,200	-	0%
Grounds Maintenance	4,500	8,800	(4,300)	-96%
Building Maintenance	59,013	84,400	(25,387)	-43%
Equipment Maintenance	9,901	8,595	1,306	13%
Equip. Purchase	31,114	17,775	13,339	43%
Artwork for Printing	620	1,150	(530)	-85%
Subscription & Periodicals	280	185	95	34%
Advertising	4,260	8,400	(4,141)	-97%
Mailing Service	200	700	(500)	-250%
Vehicle Fuel & Oil	19,063	29,805	(10,741)	-56%
Vehicle Repair/Ins/License	3,395	3,500	(105)	-3%
Vehicle Rental	7,531	2,850	4,681	62%
Auto Reimbursement	17,143	18,495	(1,352)	-8%
Meals & Entertainment	16,690	26,515	(9,825)	-59%
Commercial Travel	59,571	71,561	(11,989)	-20%
Motel/Hotel	28,880	54,845	(25,965)	-90%
Food for Meetings	11,485	32,465	(20,980)	-183%
Speaker Honorarium	10,613	29,075	(18,462)	-174%
Missionary Conference	49,315	50,245	(930)	-2%
Seminars & Registrations	4,284	5,900	(1,617)	-38%
Organization Dues & Fees	5,800	6,910	(1,110)	-19%
Retirement Payments	-	-	-	-
Moving Expense	-	-	-	-
Miscellaneous	3,326	6,450	(3,124)	-94%
Grants to U.S. Affiliated Org.	795	1,000	(205)	-26%
Grants to CDN Affiliated Org.	865,900	884,875	(18,975)	-2%
Grants to RU Affiliated Org.	23,500	38,300	(14,800)	-63%
Ministry Expense	437,120	454,350	(17,230)	-4%
Special Projects	55,602	106,595	(50,993)	-92%