

InterAct Ministries Inc. 2016-2017 Approved INC Budget Approved February 6, 2015		Prior Year Total		Current Year Total	
		InterAct Inc.	Operational Ministries	InterAct Inc.	Operational Ministries
		2015-2016		2016-2017	
	Total Income	2,709,903	571,790	2,700,259	561,405
	Total Expenditure	2,760,096	570,154	2,635,604	521,241
	Net Surplus (Deficit)	(50,193)	1,636	64,655	40,164
					-
3100	Beginning Fund Balances	161,893	50,000	211,359	50,000
4100	Operations Assessment	-	104,390	-	101,265
4400	Inter-fund Transfers	5,000	5,000	5,000	5,000
5001	Cash Gifts - Staff Support	2,068,800	143,400	2,022,840	117,640
5002	Gifts-in-kind - Staff support	-	-	-	-
5004	Cash Gifts - Programs	184,500	163,500	191,000	176,000
5005	Gifts-in-Kind - Programs	-	-	-	-
6200	Program Fees	103,510	-	71,060	-
6210	Rental Income	80,700	-	87,500	-
6400	Sales	3,500	3,500	3,500	3,500
6500	Interest Income	102,000	102,000	108,000	108,000
6510	Market Change	-	-	-	-
6710	Gain (Loss) on Assets	-	-	-	-
6900	Other income	-	-	-	-
7001	Executive Salaries	166,900	130,900	154,484	118,484
7003	Clerical Salaries	64,793	64,793	32,642	32,642
7004	Other Salaries	11,200	-	7,000	-
7005	Missionary Salaries	884,990	133,100	909,690	114,515
7103	Medical Insurance	750	-	750	-
7201	Payroll Tax	8,742	7,500	7,823	7,288
7203	Employment Insurance	8,450	700	8,750	750
8003	Staff Training	8,900	4,500	8,665	2,900
8004	Member Care	1,800	1,200	3,800	3,200
8005	Public Relations	2,575	2,075	4,050	1,950
8008	Professional Fees	23,430	19,750	20,308	15,460
8009	Liability Insurance	2,300	1,500	2,450	1,600
8106	Office Supply	5,700	4,200	5,370	4,170
8107	Printing and Supplies	24,800	24,200	24,050	23,750
8108	General Ministry Supply	35,925	5,265	26,545	250
8201	Telephone	7,640	4,040	7,140	3,540
8211	Computer & Technology	20,836	20,836	22,311	22,311
8301	Postage & Shipping	10,950	10,200	15,076	14,226
8402	Rent Expense	21,110	-	16,660	-
8403	Bldg. & Equip Insurance	5,300	2,100	5,000	2,200
8405	Utilities	19,730	5,730	17,750	5,250
8408	Interest Expense	15,000	15,000	15,000	15,000
8410	Real Estate Tax	28,800	1,600	28,900	1,700
8411	Grounds Maint.	9,300	4,800	20,500	18,000
8413	Building Maint.	62,900	5,000	79,900	22,000
8502	Equipment Maint.	5,210	3,650	4,660	3,100
8510	Small Equip. Purchase	27,850	11,750	12,800	1,800
8602	Artwork & Graphics	620	620	750	750
8606	Subscriptions & Periodicals	800	800	800	800
8608	Advertising	2,000	1,000	6,400	5,400
8609	Mailing Service	200	200	200	200
8702	Vehicle Fuel & Oil	5,700	3,500	5,305	2,575
8703	Vehicle Repair/Ins./Lic.	2,600	-	2,500	-
8706	Vehicle Rental	8,075	3,075	6,200	3,200
8707	Auto Mileage Reimb	10,655	9,005	7,375	6,675
8709	Meals & Entertainment	7,470	4,440	10,780	4,530
8710	Commercial Travel	63,020	21,180	58,850	24,150
8711	Motel/Hotel & Room Rent	15,130	14,730	16,975	14,825
8803	Food for Meetings	19,540	2,490	8,750	1,950
8804	Speaker Honorarium	-	-	-	-
8805	Missionary Conference	19,145	4,025	15,860	2,430
8806	Seminars & Registrations	3,700	3,700	2,300	2,300
8902	Organization Dues & Fees	5,800	5,800	5,370	5,370
8903	Founder Honorarium	6,600	6,600	6,600	6,600
8940	Moving Expense	-	-	-	-
8941	Miscellaneous	3,100	1,000	1,100	1,000
8951	Grants to US Affiliates	-	-	-	-
8952	Grants to Canada Affiliates	850,000	-	850,000	-
8953	Grants to Russia Affiliates	23,500	-	3,375	-
8990	Ministry Expense	226,560	3,600	164,040	2,400
8999	Special Projects	-	-	-	-

	Program Ministries				
	Russia - 300				
	2-780 AK Field Office	2-945 AK Field Ministries	3-790 RU Field Office	3-978 RU Field Ministries	3-601 RU EnGage!
<b>Total Income</b>	<b>16,200</b>	<b>550,694</b>	<b>-</b>	<b>100,615</b>	<b>9,300</b>
<b>Total Expenditure</b>	<b>96,510</b>	<b>503,910</b>	<b>9,295</b>	<b>82,365</b>	<b>13,400</b>
<b>Net Surplus (Deficit)</b>	<b>(80,310)</b>	<b>46,784</b>	<b>(9,295)</b>	<b>18,250</b>	<b>(4,100)</b>
Beginning Fund Balances	-	51,784	-	27,175	(1,500)
Operations Assessment	(1,800)	(52,790)	-	(8,160)	(1,200)
Inter-fund Transfers	-	-	-	-	-
Cash Gifts - Staff Support	18,000	551,700	-	81,600	-
Gifts-in-kind - Staff support	-	-	-	-	-
Cash Gifts - Programs	-	-	-	-	-
Gifts-in-Kind - Programs	-	-	-	-	-
Program Fees	-	-	-	-	12,000
Rental Income	-	-	-	-	-
Sales	-	-	-	-	-
Interest Income	-	-	-	-	-
Market Change	-	-	-	-	-
Gain (Loss) on Assets	-	-	-	-	-
Other income	-	-	-	-	-
Executive Salaries	36,000	-	-	-	-
Clerical Salaries	-	-	-	-	-
Other Salaries	-	-	-	-	-
Missionary Salaries	15,000	418,810	-	62,040	-
Medical Insurance	-	-	-	-	-
Payroll Tax	-	-	-	-	-
Employment Insurance	8,000	-	-	-	-
Staff Training	-	5,000	765	-	-
Member Care	500	-	100	-	-
Public Relations	-	-	1,600	500	-
Professional Fees	-	-	-	-	2,700
Liability Insurance	850	-	-	-	-
Office Supply	1,100	-	100	-	-
Printing and Supplies	-	-	-	-	300
General Ministry Supply	-	-	-	500	1,800
Telephone	3,600	-	-	-	-
Computer & Technology	-	-	-	-	-
Postage & Shipping	250	-	-	-	-
Rent Expense	-	-	-	-	2,700
Bldg. & Equip Insurance	-	-	-	-	-
Utilities	-	-	-	-	-
Interest Expense	-	-	-	-	-
Real Estate Tax	-	-	-	-	-
Grounds Maint.	-	-	-	-	-
Building Maint.	-	-	-	-	-
Equipment Maint.	360	-	-	-	-
Small Equip. Purchase	-	-	-	1,000	-
Artwork & Graphics	-	-	-	-	-
Subscriptions & Periodicals	-	-	-	-	-
Advertising	-	-	-	-	-
Mailing Service	-	-	-	-	-
Vehicle Fuel & Oil	-	-	-	-	-
Vehicle Repair/Ins./Lic.	-	-	-	-	-
Vehicle Rental	3,000	-	-	-	-
Auto Mileage Reimb	-	-	-	-	-
Meals & Entertainment	2,550	-	500	-	-
Commercial Travel	14,000	-	1,700	2,500	3,800
Motel/Hotel & Room Rent	-	-	1,100	1,050	-
Food for Meetings	-	-	-	-	2,100
Speaker Honorarium	-	-	-	-	-
Missionary Conference	10,000	-	3,430	-	-
Seminars & Registrations	-	-	-	-	-
Organization Dues & Fees	-	-	-	-	-
Founder Honorarium	-	-	-	-	-
Moving Expense	-	-	-	-	-
Miscellaneous	100	-	-	-	-
Grants to US Affiliates	-	-	-	-	-
Grants to Canada Affiliates	-	-	-	-	-
Grants to Russia Affiliates	-	-	-	3,375	-
Ministry Expense	1,200	80,100	-	11,400	-
Special Projects	-	-	-	-	-

	Program Ministries								
				Other - 400-600		Program Support Ministries - 900			
	1-000 Schools & Training	1-900 AK LEaD	1-968 AK EnGage!	500 Home Ministry	400 & 600 Other Programs	9-902 Alaska Video	9-954 Alaska Properties	9-795 Member Care	9-930 AK Hospitality
<b>Total Income</b>	<b>11,685</b>	<b>114,000</b>	<b>19,020</b>	<b>45,000</b>	<b>916,660</b>	<b>11,400</b>	<b>217,540</b>	<b>102,480</b>	<b>24,260</b>
<b>Total Expenditure</b>	<b>11,685</b>	<b>115,525</b>	<b>18,590</b>	<b>45,000</b>	<b>916,660</b>	<b>11,400</b>	<b>154,385</b>	<b>107,180</b>	<b>28,459</b>
<b>Net Surplus (Deficit)</b>	<b>-</b>	<b>(1,525)</b>	<b>430</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>63,156</b>	<b>(4,700)</b>	<b>(4,199)</b>
Beginning Fund Balances	-	-	3,900	-	-	-	80,000	-	-
Operations Assessment	(615)	(9,000)	(1,680)	(5,000)	(6,140)	(600)	(5,160)	(9,120)	-
Inter-fund Transfers	-	-	-	-	-	-	-	-	-
Cash Gifts - Staff Support	12,300	90,000	-	50,000	922,800	12,000	55,200	111,600	-
Gifts-in-kind - Staff support	-	-	-	-	-	-	-	-	-
Cash Gifts - Programs	-	-	-	-	-	-	-	-	15,000
Gifts-in-Kind - Programs	-	-	-	-	-	-	-	-	-
Program Fees	-	33,000	16,800	-	-	-	-	-	9,260
Rental Income	-	-	-	-	-	-	87,500	-	-
Sales	-	-	-	-	-	-	-	-	-
Interest Income	-	-	-	-	-	-	-	-	-
Market Change	-	-	-	-	-	-	-	-	-
Gain (Loss) on Assets	-	-	-	-	-	-	-	-	-
Other income	-	-	-	-	-	-	-	-	-
Executive Salaries	-	-	-	-	-	-	-	-	-
Clerical Salaries	-	-	-	-	-	-	-	-	-
Other Salaries	-	-	-	-	-	-	1,000	-	6,000
Missionary Salaries	11,685	72,600	-	-	64,020	11,400	49,140	90,480	-
Medical Insurance	-	-	750	-	-	-	-	-	-
Payroll Tax	-	-	-	-	-	-	77	-	459
Employment Insurance	-	-	-	-	-	-	-	-	-
Staff Training	-	-	-	-	-	-	-	-	-
Member Care	-	-	-	-	-	-	-	-	-
Public Relations	-	-	-	-	-	-	-	-	-
Professional Fees	-	1,500	180	-	-	-	468	-	-
Liability Insurance	-	-	-	-	-	-	-	-	-
Office Supply	-	-	-	-	-	-	-	-	-
Printing and Supplies	-	-	-	-	-	-	-	-	-
General Ministry Supply	-	13,295	300	-	-	-	-	400	10,000
Telephone	-	-	-	-	-	-	-	-	-
Computer & Technology	-	-	-	-	-	-	-	-	-
Postage & Shipping	-	600	-	-	-	-	-	-	-
Rent Expense	-	8,700	5,260	-	-	-	-	-	-
Bldg. & Equip Insurance	-	-	-	-	-	-	2,800	-	-
Utilities	-	4,000	-	-	-	-	8,500	-	-
Interest Expense	-	-	-	-	-	-	-	-	-
Real Estate Tax	-	-	-	-	-	-	27,200	-	-
Grounds Maint.	-	-	-	-	-	-	2,500	-	-
Building Maint.	-	-	-	-	-	-	56,900	-	1,000
Equipment Maint.	-	-	-	-	-	-	1,200	-	-
Small Equip. Purchase	-	-	-	-	-	-	-	-	10,000
Artwork & Graphics	-	-	-	-	-	-	-	-	-
Subscriptions & Periodicals	-	-	-	-	-	-	-	-	-
Advertising	-	1,000	-	-	-	-	-	-	-
Mailing Service	-	-	-	-	-	-	-	-	-
Vehicle Fuel & Oil	-	1,530	-	-	-	-	1,200	-	-
Vehicle Repair/Ins./Lic.	-	-	-	-	-	-	2,500	-	-
Vehicle Rental	-	-	-	-	-	-	-	-	-
Auto Mileage Reimb	-	500	-	-	-	-	-	200	-
Meals & Entertainment	-	3,200	-	-	-	-	-	-	-
Commercial Travel	-	-	8,600	-	-	-	-	4,100	-
Motel/Hotel & Room Rent	-	-	-	-	-	-	-	-	-
Food for Meetings	-	200	3,500	-	-	-	-	-	1,000
Speaker Honorarium	-	-	-	-	-	-	-	-	-
Missionary Conference	-	-	-	-	-	-	-	-	-
Seminars & Registrations	-	-	-	-	-	-	-	-	-
Organization Dues & Fees	-	-	-	-	-	-	-	-	-
Founder Honorarium	-	-	-	-	-	-	-	-	-
Moving Expense	-	-	-	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-	-	-	-
Grants to US Affiliates	-	-	-	-	-	-	-	-	-
Grants to Canada Affiliates	-	-	-	-	850,000	-	-	-	-
Grants to Russia Affiliates	-	-	-	-	-	-	-	-	-
Ministry Expense	-	8,400	-	45,000	2,640	-	900	12,000	-
Special Projects	-	-	-	-	-	-	-	-	-

Management & General and Fund Raising							
Management & General - 700-799							Development
	7-700	7-710	7-720	7-750	7-755	7-760	8-730
	Admin	Public Relations	Board	Executive Director	Information Systems	HR/ Mobilization	Development
<b>Total Income</b>	<b>378,265</b>	<b>75,500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>31,140</b>	<b>76,500</b>
<b>Total Expenditure</b>	<b>184,967</b>	<b>114,056</b>	<b>20,100</b>	<b>18,200</b>	<b>22,251</b>	<b>97,354</b>	<b>64,313</b>
<b>Net Surplus (Deficit)</b>	<b>193,298</b>	<b>(38,556)</b>	<b>(20,100)</b>	<b>(18,200)</b>	<b>(22,251)</b>	<b>(66,214)</b>	<b>12,188</b>
Beginning Fund Balances	50,000	-	-	-	-	-	-
Operations Assessment	102,765	-	-	-	-	-	(1,500)
Inter-fund Transfers	17,000	-	-	-	-	-	(12,000)
Cash Gifts - Staff Support	14,500	72,000	-	-	-	31,140	-
Gifts-in-kind - Staff support	-	-	-	-	-	-	-
Cash Gifts - Programs	86,000	-	-	-	-	-	90,000
Gifts-in-Kind - Programs	-	-	-	-	-	-	-
Program Fees	-	-	-	-	-	-	-
Rental Income	-	-	-	-	-	-	-
Sales	-	3,500	-	-	-	-	-
Interest Income	108,000	-	-	-	-	-	-
Market Change	-	-	-	-	-	-	-
Gain (Loss) on Assets	-	-	-	-	-	-	-
Other income	-	-	-	-	-	-	-
Executive Salaries	38,000	5,000	-	-	-	50,484	25,000
Clerical Salaries	29,042	3,600	-	-	-	-	-
Other Salaries	-	-	-	-	-	-	-
Missionary Salaries	13,775	70,800	-	-	-	29,940	-
Medical Insurance	-	-	-	-	-	-	-
Payroll Tax	5,100	275	-	-	-	-	1,913
Employment Insurance	750	-	-	-	-	-	-
Staff Training	300	-	-	2,600	-	-	-
Member Care	300	-	2,500	400	-	-	-
Public Relations	-	1,950	-	-	-	-	-
Professional Fees	11,200	300	-	-	-	1,500	2,460
Liability Insurance	1,600	-	-	-	-	-	-
Office Supply	3,500	420	-	-	-	-	250
Printing and Supplies	4,000	12,250	-	-	-	-	7,500
General Ministry Supply	-	-	-	-	-	-	250
Telephone	3,500	-	-	-	-	40	-
Computer & Technology	-	60	-	-	22,251	-	-
Postage & Shipping	10,000	4,226	-	-	-	-	-
Rent Expense	-	-	-	-	-	-	-
Bldg. & Equip Insurance	2,200	-	-	-	-	-	-
Utilities	5,250	-	-	-	-	-	-
Interest Expense	-	-	-	-	-	-	15,000
Real Estate Tax	1,700	-	-	-	-	-	-
Grounds Maint.	18,000	-	-	-	-	-	-
Building Maint.	22,000	-	-	-	-	-	-
Equipment Maint.	3,100	-	-	-	-	-	-
Small Equip. Purchase	-	1,800	-	-	-	-	-
Artwork & Graphics	-	750	-	-	-	-	-
Subscriptions & Periodicals	100	-	600	-	-	-	100
Advertising	-	5,000	-	-	-	400	-
Mailing Service	-	-	-	-	-	-	200
Vehicle Fuel & Oil	-	375	-	1,200	-	-	1,000
Vehicle Repair/Ins./Lic.	-	-	-	-	-	-	-
Vehicle Rental	-	300	550	1,000	-	850	500
Auto Mileage Reimb	150	-	600	700	-	4,425	800
Meals & Entertainment	-	300	400	1,700	-	90	2,040
Commercial Travel	500	3,550	7,600	9,200	-	2,700	600
Motel/Hotel & Room Rent	400	600	6,600	1,400	-	3,325	2,500
Food for Meetings	-	-	1,250	-	-	700	-
Speaker Honorarium	-	-	-	-	-	-	-
Missionary Conference	1,400	500	-	-	-	530	-
Seminars & Registrations	300	800	-	-	-	800	400
Organization Dues & Fees	1,200	-	-	-	-	370	3,800
Founder Honorarium	6,600	-	-	-	-	-	-
Moving Expense	-	-	-	-	-	-	-
Miscellaneous	1,000	-	-	-	-	-	-
Grants to US Affiliates	-	-	-	-	-	-	-
Grants to Canada Affiliates	-	-	-	-	-	-	-
Grants to Russia Affiliates	-	-	-	-	-	-	-
Ministry Expense	-	1,200	-	-	-	1,200	-
Special Projects	-	-	-	-	-	-	-