

InterAct Ministries
Joint Ministry Budget
2016-2017

Total Reported in US Dollars														
CDN Exchange @														
	0.722													
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	Midway Ministries	Russia Field Office	Rusia Field Ministries	Russia EnGage!	80% of CDN	80% of U.S.
Total Income	16,200	550,694	114,000	19,020	918,185	118,224	137,837	35,750	253,250	-	100,615	9,300	47,160	24,912
Total Expense	93,510	503,910	115,525	18,590	926,659	120,006	141,770	28,393	213,085	9,295	82,365	13,400	56,784	77,891
Net Budget	(77,310)	46,784	(1,525)	430	(8,474)	(1,782)	(3,933)	7,357	40,165	(9,295)	18,250	(4,100)	(9,624)	(52,979)
US Gifts	18,000	603,484	90,000	3,900	596,200	14,500	17,750	-	-	-	108,775	(1,500)	35,200	24,912
CDN Gifts	-	-	-	-	384,050	116,500	131,500	26,150	257,000	-	-	-	17,200	-
Program Fees	-	-	33,000	16,800	29,900	360	2,000	10,600	10,000	-	-	12,000	-	-
Inter-fund Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operations Assessment	(1,800)	(52,790)	(9,000)	(1,680)	(94,465)	(13,136)	(13,413)	(1,000)	(14,250)	-	(8,160)	(1,200)	(5,240)	-
Interest Income	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental Income	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Income	-	-	-	-	2,500	-	-	-	500	-	-	-	-	-
Exec. Salaries	36,000	-	-	-	-	-	-	-	-	-	-	-	-	40,387
Clerical Salaries	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Staff Salaries	15,000	418,810	72,600	-	675,100	108,650	107,800	-	100,300	-	62,040	-	30,760	23,952
Medical Insurance	-	-	-	750	-	-	-	-	-	-	-	-	-	-
FICA Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employment Insurance	8,000	-	-	-	-	-	-	-	-	-	-	-	-	-
Staff Training	-	5,000	-	-	4,950	1,150	250	-	225	765	-	-	40	-
Member Care	500	-	-	-	-	-	-	-	-	100	-	-	-	-
Public Relations	-	-	-	-	-	-	-	-	-	1,600	500	-	-	-
Professional Fees	-	-	1,500	180	1,360	-	-	-	-	-	-	2,700	-	1,200
Liability Insurance	850	-	-	-	-	-	-	-	-	-	-	-	720	-
Office Supply	1,100	-	-	-	-	-	-	-	-	100	-	-	-	-
Printing and Supplies	-	-	-	-	-	-	-	-	-	-	-	300	-	-
General Supply & Service	-	-	13,295	300	900	324	-	4,620	-	-	500	1,800	-	-
Telephone	3,600	-	-	-	-	-	-	-	3,000	-	-	-	-	32
Computers & Communication	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Postage & Parcels	250	-	600	-	-	-	-	-	500	-	-	-	64	-
Rent	-	-	8,700	5,260	-	-	-	-	10,500	-	-	2,700	-	-
Bldg & Equip Ins.	-	-	-	-	1,150	-	-	-	3,000	-	-	-	-	-
Utilities	-	-	4,000	-	-	-	-	-	-	-	-	-	-	-
Interest Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Real Estate Tax	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grounds Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Building Maintenance.	-	-	-	-	-	-	-	-	1,000	-	-	-	-	-
Equipment Maintenance.	360	-	-	-	-	-	-	-	-	-	-	-	-	-
Equip. Purchase	-	-	-	-	-	-	-	-	-	1,000	-	-	-	-
Artwork for Printing	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subscription & Periodicals.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Advertising	-	-	1,000	-	500	-	-	-	1,000	-	-	-	-	320
Mailing Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vehicle Fuel & Oil	-	-	1,530	-	4,289	207	1,363	4,058	1,500	-	-	-	1,304	-
Vehicle Repair/Ins/License	-	-	-	-	-	-	-	-	7,000	-	-	-	-	-
Vehicle Rental	3,000	-	-	-	-	-	-	-	-	-	-	-	-	680
Auto Reimbursement	-	-	500	-	-	-	450	6,020	-	-	-	-	288	3,544
Meals & Entertainment	2,550	-	3,200	-	10,755	175	-	-	360	500	-	-	568	72
Commercial Travel	11,000	-	-	8,600	900	-	1,620	1,000	-	1,700	2,500	3,800	2,040	2,160
Motel/Hotel	-	-	-	-	7,775	-	250	3,500	500	1,100	1,050	-	360	2,664
Food for Meetings	-	-	200	3,500	-	-	-	6,840	-	-	-	2,100	240	560
Speaker Honorarium	-	-	-	-	-	-	-	1,500	-	-	-	-	-	-
Missionary Conference	10,000	-	-	-	-	-	-	-	9,200	3,430	-	-	-	424
Seminars & Registrations	-	-	-	-	-	-	-	-	-	-	-	-	-	640
Organization Dues & Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	296
Retirement Payments	-	-	-	-	28,500	-	237	-	-	-	-	-	-	-
Moving Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous	100	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants to U.S. Affiliated Org.	-	-	-	-	-	-	-	-	-	-	-	-	800	-
Grants to CDN Affiliated Org.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants to RU Affiliated Org.	-	-	-	-	-	-	-	-	-	-	3,375	-	-	-
Ministry Expense	1,200	80,100	8,400	-	163,900	9,250	11,000	-	18,500	-	11,400	-	16,400	960
Special Projects	-	-	-	-	26,580	250	18,800	855	56,500	-	-	-	3,200	-

InterAct Ministries
Joint Ministry Budget
2016-2017

Program Ministries										
	Schools & Training			Other Ministries			Support & Member Care			
	Native Bible Centre	Alaska Bible Studies	Home Ministries	Collaborative Ministries	U.S.	Video Properties Hospitality	Member Care		HR/Mobilization	
							CDN	U.S.	10% of CDN	10% of U.S.
Total Income	103,950	11,685	45,000	190,150	916,660	253,200	29,410	102,480	5,895	3,114
Total Expense	95,680	11,685	45,000	196,820	916,660	194,244	81,035	107,180	7,098	9,736
Net Budget	8,270	-	-	(6,670)	-	58,956	(51,625)	(4,700)	(1,203)	(6,622)
US Gifts	80,500	12,300	50,000	38,500	922,800	162,200	17,350	111,600	4,400	3,114
CDN Gifts	28,000	-	-	141,500	-	-	12,950	-	2,150	-
Program Fees	2,500	-	-	14,500	-	9,260	2,000	-	-	-
Inter-fund Transfers	-	-	-	-	-	-	-	-	-	-
Sales	3,000	-	-	-	-	-	-	-	-	-
Operations Assessment	(10,100)	(615)	(5,000)	(4,350)	(6,140)	(5,760)	(2,890)	(9,120)	(655)	-
Interest Income	-	-	-	-	-	-	-	-	-	-
Rental Income	-	-	-	-	-	87,500	-	-	-	-
Other Income	50	-	-	-	-	-	-	-	-	-
Exec. Salaries	-	-	-	-	-	-	-	-	-	5,048
Clerical Salaries	-	-	-	-	-	7,000	-	-	-	-
Staff Salaries	73,700	11,685	-	62,650	64,020	60,540	25,460	90,480	3,845	2,994
Medical Insurance	-	-	-	-	-	-	-	-	-	-
FICA Payments	-	-	-	-	-	536	-	-	-	-
Employment Insurance	-	-	-	-	-	-	-	-	-	-
Staff Training	50	-	-	250	-	-	3,750	-	5	-
Member Care	-	-	-	-	-	-	1,900	-	-	-
Public Relations	-	-	-	-	-	-	-	-	-	-
Professional Fees	40	-	-	325	-	468	-	-	-	150
Liability Insurance	-	-	-	-	-	-	-	-	90	-
Office Supply	1,500	-	-	-	-	-	-	-	-	-
Printing and Supplies	-	-	-	-	-	-	-	-	-	-
General Supply & Service	600	-	-	-	-	10,000	150	400	-	-
Telephone	120	-	-	-	-	-	-	-	-	4
Computers & Communication	-	-	-	-	-	-	-	-	-	-
Postage & Parcels	600	-	-	-	-	-	-	-	8	-
Rent	-	-	-	-	-	-	-	-	-	-
Bldg & Equip Ins.	-	-	-	-	-	2,800	-	-	-	-
Utilities	-	-	-	-	-	8,500	-	-	-	-
Interest Expense	-	-	-	-	-	-	-	-	-	-
Real Estate Tax	-	-	-	-	-	27,200	-	-	-	-
Grounds Maintenance	-	-	-	-	-	2,500	-	-	-	-
Building Maintenance.	-	-	-	-	-	57,900	-	-	-	-
Equipment Maintenance.	1,575	-	-	-	-	1,200	-	-	-	-
Equip. Purchase	-	-	-	-	-	10,000	-	-	-	-
Artwork for Printing	-	-	-	-	-	-	-	-	-	-
Subscription & Periodicals.	-	-	-	-	-	-	-	-	-	-
Advertising	-	-	-	-	-	-	-	-	-	40
Mailing Service	-	-	-	-	-	-	-	-	-	-
Vehicle Fuel & Oil	1,595	-	-	900	-	1,200	275	-	163	-
Vehicle Repair/Ins/License	-	-	-	-	-	2,500	-	-	-	-
Vehicle Rental	-	-	-	-	-	-	-	-	-	85
Auto Reimbursement	-	-	-	150	-	-	-	200	36	443
Meals & Entertainment	-	-	-	-	-	-	-	-	71	9
Commercial Travel	-	-	-	650	-	-	2,100	4,100	255	270
Motel/Hotel	1,000	-	-	875	-	-	1,250	-	45	333
Food for Meetings	-	-	-	520	-	1,000	-	-	30	70
Speaker Honorarium	-	-	-	14,500	-	-	450	-	-	-
Missionary Conference	-	-	-	-	-	-	42,150	-	-	53
Seminars & Registrations	-	-	-	-	-	-	-	-	-	80
Organization Dues & Fees	-	-	-	-	-	-	-	-	-	37
Retirement Payments	-	-	-	-	-	-	-	-	-	-
Moving Expense	-	-	-	-	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-	-	-	-	-
Grants to U.S. Affiliated Org.	-	-	-	-	-	-	-	-	100	-
Grants to CDN Affiliated Org.	-	-	-	113,000	850,000	-	-	-	-	-
Grants to RU Affiliated Org.	-	-	-	-	-	-	-	-	-	-
Ministry Expense	14,500	-	45,000	-	2,640	900	500	12,000	2,050	120
Special Projects	400	-	-	3,000	-	-	3,050	-	400	-

InterAct Ministries
Joint Ministry Budget
2016-2017

Administration										Fund Raising			Totals in U.S. Dollars		
Fiscal Year 2016-2017										Fiscal Year 2016-2017					
	U/S. Admin PR & ED	CDN Admin	50% of CDN Executive Director	Information Systems	HR/Mobilization 10% CDN	10% of U.S.	CDN Fund Raising	US.	25% of CDN Executive Director	US 58.6%	CDN 41.4%	TOTAL			
Total Income	345,765	382,909	29,250	-	5,895	3,114	10,620	76,500	14,625	2,459,239	1,648,405	4,107,644			
Total Expense	250,273	364,644	60,851	22,251	7,098	9,736	14,870	49,313	30,426	2,396,450	1,693,248	4,089,698			
Net Budget	95,492	18,265	(31,601)	(22,251)	(1,203)	(6,622)	(4,250)	27,187	(15,801)	62,789	(44,842)	17,947			
US Gifts	222,500	65,000	10,000	-	4,400	3,114	-	90,000	5,000	2,331,299	641,714	2,973,013			
CDN Gifts	-	147,950	22,500	-	2,150	-	-	-	11,250	-	939,214	939,214			
Program Fees	-	6,000	-	-	-	-	11,800	-	-	21,260	64,735	85,995			
Inter-fund Transfers	17,000	-	-	-	-	-	-	(12,000)	-	5,000	-	5,000			
Sales	3,500	-	-	-	-	-	-	-	-	3,500	2,166	5,666			
Operations Assessment	102,765	156,459	(3,250)	-	(655)	-	(1,180)	(1,500)	(1,625)	10,680	(7,040)	3,641			
Interest Income	-	-	-	-	-	-	-	-	-	-	-	-			
Rental Income	-	-	-	-	-	-	-	-	-	87,500	-	87,500			
Other Income	-	7,500	-	-	-	-	-	-	-	-	7,617	7,617			
Exec. Salaries	43,000	65,255	14,870	-	-	5,048	-	25,000	7,435	154,484	63,218	217,702			
Clerical Salaries	32,642	-	-	-	-	-	-	-	-	39,642	-	39,642			
Staff Salaries	84,575	143,800	32,500	-	3,845	2,994	-	-	16,250	837,090	999,725	1,836,815			
Medical Insurance	-	-	-	-	-	-	-	-	-	-	-	-			
FICA Payments	5,375	-	-	-	-	-	-	1,913	-	7,824	-	7,824			
Employment Insurance	750	30,175	-	-	-	-	-	-	-	8,750	21,786	30,536			
Staff Training	2,900	1,187	375	-	5	-	-	-	188	8,665	8,970	17,635			
Member Care	700	-	-	-	-	-	-	-	-	1,300	1,372	2,672			
Public Relations	1,950	-	-	-	-	-	-	-	-	4,050	-	4,050			
Professional Fees	300	1,475	-	-	-	150	-	2,460	-	7,428	2,310	9,738			
Liability Insurance	1,600	-	-	-	90	-	-	-	-	2,450	650	3,100			
Office Supply	3,920	2,750	-	-	-	-	50	250	-	5,370	3,105	8,475			
Printing and Supplies	16,250	-	-	-	-	-	-	7,500	-	24,050	-	24,050			
General Supply & Service	-	262	125	-	-	-	150	250	63	12,950	5,194	18,144			
Telephone	3,500	3,650	1,000	-	-	4	-	-	500	7,140	5,971	13,111			
Computers & Communication	60	-	-	22,251	-	-	-	-	-	22,311	-	22,311			
Postage & Parcels	14,226	3,500	-	-	8	-	5,550	-	-	14,476	7,386	21,862			
Rent	-	9,000	-	-	-	-	175	-	-	2,700	14,205	16,905			
Bldg & Equip Ins.	-	5,000	-	-	-	-	-	-	-	2,800	6,606	9,406			
Utilities	-	-	-	-	-	-	-	-	-	8,500	-	8,500			
Interest Expense	-	-	-	-	-	-	-	-	-	-	-	-			
Real Estate Tax	-	-	-	-	-	-	-	-	-	27,200	-	27,200			
Grounds Maintenance	-	-	-	-	-	-	-	-	-	2,500	-	2,500			
Building Maintenance	-	-	-	-	-	-	-	-	-	57,900	722	58,622			
Equipment Maintenance	3,100	4,800	-	-	-	-	1,400	-	-	4,660	5,614	10,274			
Equip. Purchase	1,800	3,670	250	-	-	-	-	-	125	12,800	2,920	15,720			
Artwork for Printing	750	-	-	-	-	-	-	-	-	750	-	750			
Subscription & Periodicals	100	25	50	-	-	-	-	100	25	200	72	272			
Advertising	5,000	-	-	-	-	40	1,100	-	-	5,400	1,877	7,277			
Mailing Service	-	-	-	-	-	-	-	200	-	200	-	200			
Vehicle Fuel & Oil	1,575	1,812	1,025	-	163	-	500	1,000	513	3,775	14,199	17,974			
Vehicle Repair/Ins/License	-	1,000	-	-	-	-	-	-	-	2,500	5,776	8,276			
Vehicle Rental	1,300	-	438	-	-	85	-	500	219	5,650	474	6,124			
Auto Reimbursement	850	975	-	-	36	443	-	800	-	6,280	5,744	12,024			
Meals & Entertainment	2,000	450	900	-	71	9	-	2,040	450	7,180	9,964	17,144			
Commercial Travel	13,250	6,400	3,000	-	255	270	-	600	1,500	39,650	14,238	53,888			
Motel/Hotel	2,400	8,093	938	-	45	333	750	2,500	469	10,380	18,664	29,044			
Food for Meetings	-	1,300	-	-	30	70	600	-	-	3,800	6,902	10,702			
Speaker Honorarium	-	-	-	-	-	-	-	-	-	-	11,877	11,877			
Missionary Conference	1,900	-	-	-	-	53	-	-	-	15,860	37,075	52,935			
Seminars & Registrations	1,100	970	380	-	-	80	-	400	190	2,300	1,112	3,412			
Organization Dues & Fees	1,200	-	-	-	-	37	-	3,800	-	5,370	-	5,370			
Retirement Payments	-	4,795	-	-	-	-	-	-	-	-	24,210	24,210			
Moving Expense	-	-	-	-	-	-	-	-	-	-	-	-			
Miscellaneous	1,000	-	-	-	-	-	-	-	-	1,100	-	1,100			
Grants to U.S. Affiliated Org.	-	-	-	-	100	-	-	-	-	-	722	722			
Grants to CDN Affiliated Org.	-	-	-	-	-	-	-	-	-	850,000	81,586	931,586			
Grants to RU Affiliated Org.	-	-	-	-	-	-	-	-	-	3,375	-	3,375			
Ministry Expense	1,200	62,300	5,000	-	2,050	120	-	2,500	2,500	155,640	222,340	377,980			
Special Projects	-	2,000	-	-	400	-	4,595	-	-	-	86,662	86,662			

InterAct Ministries
Joint Ministry Budget
2016-2017

Fiscal Year Comparison				
	2016-2017	2015-2016	Variance	% Change
Total Income	4,107,644	3,803,100	304,544	8%
Total Expense	4,089,698	3,941,103	148,595	4%
Net Budget	17,947	(138,003)	155,950	869%
US Gifts	2,973,013	2,808,384	164,629	6%
CDN Gifts	939,214	653,212	286,002	30%
Program Fees	85,995	233,276	(147,281)	-171%
Inter-fund Transfers	5,000	5,000	-	0%
Sales	5,666	5,090	576	10%
Operations Assessment	3,641	10,680	(7,040)	-193%
Interest Income	-	-	-	0%
Rental Income	87,500	80,700	6,800	8%
Other Income	7,617	6,758	859	11%
Exec. Salaries	217,702	208,399	9,303	4%
Clerical Salaries	39,642	75,993	(36,351)	-92%
Staff Salaries	1,836,815	1,679,789	157,026	9%
Medical Insurance	-	-	-	-
FICA Payments	7,824	8,742	(918)	-12%
Employment Insurance	30,536	32,300	(1,764)	-6%
Staff Training	17,635	17,446	189	1%
Member Care	2,672	3,261	(589)	-22%
Public Relations	4,050	2,575	1,475	36%
Professional Fees	9,738	8,466	1,272	13%
Liability Insurance	3,100	2,300	800	26%
Office Supply	8,475	7,572	903	11%
Printing and Supplies	24,050	24,800	(750)	-3%
General Supply & Service	18,144	35,882	(17,738)	-98%
Telephone	13,111	10,860	2,251	17%
Computers & Communication	22,311	20,836	1,475	7%
Postage & Parcels	21,862	17,327	4,535	21%
Rent	16,905	10,360	6,545	39%
Bldg & Equip Ins.	9,406	7,294	2,112	22%
Utilities	8,500	9,800	(1,300)	-15%
Interest Expense	-	-	-	0%
Real Estate Tax	27,200	27,200	-	0%
Grounds Maintenance	2,500	4,500	(2,000)	-80%
Building Maintenance.	58,622	59,013	(391)	-1%
Equipment Maintenance.	10,274	9,901	373	4%
Equip. Purchase	15,720	31,114	(15,394)	-98%
Artwork for Printing	750	620	130	17%
Subscription & Periodicals.	272	280	(8)	-3%
Advertising	7,277	4,260	3,017	41%
Mailing Service	200	200	-	0%
Vehicle Fuel & Oil	17,974	19,063	(1,089)	-6%
Vehicle Repair/Ins/License	8,276	3,395	4,881	59%
Vehicle Rental	6,124	7,531	(1,407)	-23%
Auto Reimbursement	12,024	17,143	(5,119)	-43%
Meals & Entertainment	17,144	16,690	454	3%
Commercial Travel	53,888	59,571	(5,683)	-11%
Motel/Hotel	29,044	28,880	164	1%
Food for Meetings	10,702	11,485	(783)	-7%
Speaker Honorarium	11,877	10,613	1,264	11%
Missionary Conference	52,935	49,315	3,620	7%
Seminars & Registrations	3,412	4,284	(872)	-26%
Organization Dues & Fees	5,370	5,800	(430)	-8%
Retirement Payments	24,210	-	24,210	100%
Moving Expense	-	-	-	0%
Miscellaneous	1,100	3,326	(2,226)	-202%
Grants to U.S. Affiliated Org.	722	795	(73)	-10%
Grants to CDN Affiliated Org.	931,586	865,900	65,686	7%
Grants to RU Affiliated Org.	3,375	23,500	(20,125)	-596%
Ministry Expense	377,980	437,120	(59,140)	-16%
Special Projects	86,662	55,602	31,060	36%