

			Program Ministries						
			Church Planting & Evangelism						
InterAct Canada	Total	Total	50	40	85	20	15	51	
Canada	Canada	Canada	Native	EnGage!	Muslim	East Indian	Anchored	Midway	
Acct	2016-2017	2017-2018	Ministries		Ministries		Warriors	Ministries	
Total Income	2,303,360	2,378,835	1,093,252	25,090	70,524	124,632	37,535	144,075	
Total Expense	2,373,012	2,445,948	1,109,570	16,930	70,624	128,047	25,805	106,800	
Excess (Deficit)	(69,652)	(67,113)	(16,318)	8,160	(100)	(3,415)	11,730	37,275	
400 Gifts in hand	196,550	102,800	6,250	7,900	-	20,700	26,150	25,000	
410 Canadian Gifts-Staff	1,104,300	1,054,400	567,200	-	69,500	99,000	-	-	
430 US Gifts	888,800	945,375	618,925	-	8,500	15,250	-	-	
440 Project Income - CDN Ind	49,000	124,750	13,200	-	-	1,300	2,500	55,750	
441 Project Income - CDN Churches	39,660	100,360	9,000	19,100	360	-	9,300	41,500	
442 Project Income - US	1,000	150	-	-	-	-	150	-	
445 Tuition Income	50	50	-	-	-	-	-	-	
450 Interest Income	10,500	10,800	-	-	-	-	-	-	
460 Book Sales	3,000	2,000	-	-	-	-	-	-	
455 Other income	10,500	38,150	-	-	-	-	-	30,350	
484 Operations Assessment	-	-	(121,323)	(1,910)	(7,836)	(11,618)	(565)	(8,525)	
503 Advertising	2,600	5,300	-	1,000	-	-	-	3,400	
508 Depreciation Expense	-	-	-	-	-	-	-	-	
509 Mailing Service	-	-	-	-	-	-	-	-	
511 Small Equip. Purchase	4,045	6,738	-	-	-	-	-	2,250	
515 Food for Outreach/Meetings	9,560	34,550	-	-	-	-	7,840	22,900	
517 Gifts to Affiliated Org.	114,000	78,628	-	-	-	-	-	-	
519 Bldg, Equip & Liab. Ins.	9,150	11,900	1,000	150	-	-	-	5,750	
521 Audit & Legal Fees	19,000	16,000	1,000	-	-	-	-	-	
523 Subscription & Perd.	100	100	-	-	-	-	-	-	
525 Bldg. Maint.	3,350	6,650	-	-	-	-	-	4,400	
527 Equip. Maint.	7,775	8,900	-	-	-	-	-	1,900	
529 Banking Charges	2,700	2,500	-	-	-	-	-	-	
530 Royalties/Fees	3,100	3,905	-	480	-	-	-	850	
531 Moving Expense	-	-	-	-	-	-	-	-	
532 Office Supply	4,300	4,200	-	-	-	-	-	1,050	
533 Postage & Parcels	10,225	10,625	-	-	-	-	-	1,000	
537 Staff Training	13,425	15,760	1,975	1,600	100	250	-	500	
538 Seminars & Registration	1,540	1,180	-	-	-	-	-	-	
542 Member Care	1,900	2,100	-	-	-	-	-	-	
543 Rent Expense	19,675	16,350	-	-	-	-	-	7,500	
545 General Supply & Service	7,194	17,644	-	1,200	324	-	4,920	10,250	
546 Motel/Hotel	25,850	24,925	5,075	-	-	250	-	250	
547 Telephone	8,270	7,720	-	-	-	-	-	2,450	
548 Field Director Expense Reimb	4,800	15,660	-	-	-	-	-	-	
549 Gas & Oil Auto	19,667	28,076	3,787	2,400	-	744	3,370	9,250	
550 Auto Maintenance	8,000	5,000	-	-	-	-	-	4,000	
551 Commercial Travel	19,720	21,320	1,600	600	-	1,620	2,000	800	
553 Meal & Entertainment	13,800	16,685	1,415	12,000	-	-	-	500	
557 Missionary Conference	51,350	41,000	-	-	-	-	-	-	
559 Speaker Honorarium	16,450	17,000	-	-	-	-	1,500	3,500	
563 Auto Reimbursement	7,955	8,635	-	-	-	450	5,320	1,500	
580 Special Projects	120,030	121,795	24,880	(2,500)	-	21,870	855	19,200	
585 Canada Pension Plan	4,795	5,675	-	-	-	-	-	-	
586 Employment Insurance	30,175	32,175	-	-	-	-	-	-	
587 Ministry Expense	303,150	289,900	183,700	-	3,850	4,350	-	-	
591 Salary Expense	1,384,660	1,431,790	853,788	-	66,350	97,800	-	-	
592 Executive Salaries	91,964	103,500	-	-	-	-	-	3,600	
593 Retirement Allowance	28,737	32,063	31,350	-	-	713	-	-	

	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	100,320	168,900	38,130	466,487	62,550	47,340
Total Expense	93,470	174,130	102,455	492,648	74,380	51,090
Excess (Deficit)	6,850	(5,230)	(64,325)	(26,161)	(11,830)	(3,750)
Gifts in hand	8,000	-	8,800	-	-	-
Canadian Gifts-Staff	16,500	114,000	11,400	158,300	18,500	-
US Gifts	82,600	48,000	19,400	101,700	51,000	-
Project Income - CND Ind	1,200	12,000	1,500	3,500	-	33,800
Project Income - CDN Churches	-	-	-	2,300	-	18,800
Project Income - US	-	-	-	-	-	-
Tuition Income	50	-	-	-	-	-
Interest Income	-	-	-	10,800	-	-
Book Sales	2,000	-	-	-	-	-
Other income	-	-	-	7,800	-	-
Operations Assessment	(10,030)	(5,100)	(2,970)	182,087	(6,950)	(5,260)
Advertising	-	-	-	-	-	900
Depreciation Expense	-	-	-	-	-	-
Mailing Service	-	-	-	-	-	-
Small Equip. Purchase	-	-	-	4,488	-	-
Food for Outreach/Meetings	-	810	150	1,350	300	1,200
Gifts to Affiliated Org.	-	77,628	-	-	1,000	-
Bldg. Equip & Liab. Ins.	-	-	-	5,000	-	-
Audit & Legal Fees	-	-	-	13,000	2,000	-
Subscription & Perd.	-	-	-	100	-	-
Bldg. Maint.	-	-	-	2,250	-	-
Equip. Maint.	1,000	-	-	4,600	-	1,400
Banking Charges	-	-	-	2,500	-	-
Royalties/Fees	40	325	-	1,310	900	-
Moving Expense	-	-	-	-	-	-
Office Supply	800	-	-	2,250	-	100
Postage & Parcels	300	-	-	3,000	75	6,250
Staff Training	50	250	9,150	1,835	50	-
Seminars & Registration	-	-	-	1,180	-	-
Member Care	-	-	2,100	-	-	-
Rent Expense	-	-	-	8,500	-	350
General Supply & Service	300	-	150	200	-	300
Motel/Hotel	1,000	1,125	8,550	7,725	200	750
Telephone	120	-	-	5,150	-	-
Field Director Expense Reimb	-	-	-	15,660	-	-
Gas & Oil Auto	1,210	920	1,275	3,325	1,295	500
Auto Maintenance	-	-	-	1,000	-	-
Commercial Travel	-	650	1,200	11,600	1,250	-
Meal & Entertainment	-	-	-	2,250	520	-
Missionary Conference	-	-	41,000	-	-	-
Speaker Honorarium	-	12,000	-	-	-	-
Auto Reimbursement	-	150	-	975	240	-
Special Projects	-	1,000	10,900	2,250	4,000	39,340
Canada Pension Plan	-	-	-	5,675	-	-
Employment Insurance	-	-	-	32,175	-	-
Ministry Expense	18,000	-	-	56,000	24,000	-
Salary Expense	70,650	79,272	27,980	197,400	38,550	-
Executive Salaries	-	-	-	99,900	-	-
Retirement Allowance	-	-	-	-	-	-