

InterAct Ministries Inc. 2017-2018 INC Draft Budget		Prior Year Total		Current Year Total	
		InterAct Inc.	Operational Ministries	InterAct Inc.	Operational Ministries
		2016-2017		2017-2018	
	Total Income	2,700,259	561,405	2,641,346	448,350
	Total Expenditure	2,635,604	521,241	2,639,115	522,907
	Net Surplus (Deficit)	64,655	40,164	2,231	(74,557)
					-
3100	Beginning Fund Balances	211,359	50,000	225,875	50,000
4100	Operations Assessment	-	101,265	147	100,100
4400	Inter-fund Transfers	5,000	5,000	5,000	5,000
5001	Cash Gifts - Staff Support	2,022,840	117,640	1,984,700	119,300
5002	Gifts-in-kind - Staff support	-	-	-	-
5004	Cash Gifts - Programs	191,000	176,000	143,350	86,850
5005	Gifts-in-Kind - Programs	-	-	-	-
6200	Program Fees	71,060	-	97,534	600
6210	Rental Income	87,500	-	98,240	-
6400	Sales	3,500	3,500	2,500	2,500
6500	Interest Income	108,000	108,000	84,000	84,000
6510	Market Change	-	-	-	-
6710	Gain (Loss) on Assets	-	-	-	-
6900	Other income	-	-	-	-
7001	Executive Salaries	154,484	118,484	129,000	129,000
7003	Clerical Salaries	32,642	32,642	37,960	37,960
7004	Other Salaries	7,000	-	6,600	600
7005	Missionary Salaries	909,690	114,515	807,460	117,200
7103	Medical Insurance	750	-	300	-
7201	Payroll Tax	7,823	7,288	9,100	8,641
7203	Employment Insurance	8,750	750	7,950	950
8003	Staff Training	8,665	2,900	2,800	2,200
8004	Member Care	3,800	3,200	1,780	1,180
8005	Public Relations	4,050	1,950	1,450	1,450
8008	Professional Fees	20,308	15,460	27,604	17,400
8009	Liability Insurance	2,450	1,600	2,500	1,600
8106	Office Supply	5,370	4,170	4,550	3,150
8107	Printing and Supplies	24,050	23,750	18,050	17,750
8108	General Ministry Supply	26,545	250	29,155	500
8201	Telephone	7,140	3,540	7,740	3,440
8211	Computer & Technology	22,311	22,311	40,064	40,064
8301	Postage & Shipping	15,076	14,226	14,976	14,226
8402	Rent Expense	16,660	-	22,800	-
8403	Bldg. & Equip Insurance	5,000	2,200	5,510	2,300
8405	Utilities	17,750	5,250	27,900	4,000
8408	Interest Expense	15,000	15,000	15,000	15,000
8410	Real Estate Tax	28,900	1,700	29,650	1,650
8411	Grounds Maint.	20,500	18,000	11,475	8,475
8413	Building Maint.	79,900	22,000	124,525	4,475
8502	Equipment Maint.	4,660	3,100	4,660	3,100
8510	Small Equip. Purchase	12,800	1,800	6,930	930
8602	Artwork & Graphics	750	750	750	750
8606	Subscriptions & Periodicals	800	800	900	900
8608	Advertising	6,400	5,400	5,130	4,130
8609	Mailing Service	200	200	400	400
8702	Vehicle Fuel & Oil	5,305	2,575	12,815	9,085
8703	Vehicle Repair/Ins./Lic.	2,500	-	5,250	-
8706	Vehicle Rental	6,200	3,200	5,850	4,650
8707	Auto Mileage Reimb	7,375	6,675	3,750	2,550
8709	Meals & Entertainment	10,780	4,530	8,100	4,100
8710	Commercial Travel	58,850	24,150	56,910	25,500
8711	Motel/Hotel & Room Rent	16,975	14,825	13,055	11,105
8803	Food for Meetings	8,750	1,950	11,100	1,700
8804	Speaker Honorarium	-	-	800	-
8805	Missionary Conference	15,860	2,430	13,220	2,400
8806	Seminars & Registrations	2,300	2,300	5,045	3,045
8902	Organization Dues & Fees	5,370	5,370	6,550	6,550
8903	Founder Honorarium	6,600	6,600	6,600	6,600
8940	Moving Expense	-	-	-	-
8941	Miscellaneous	1,100	1,000	1,000	1,000
8951	Grants to US Affiliates	-	-	-	-
8952	Grants to Canada Affiliates	850,000	-	850,000	-
8953	Grants to Russia Affiliates	3,375	-	-	-
8980	Research & Development	-	-	2,500	-
8990	Ministry Expense	164,040	2,400	231,900	1,200
8999	Special Projects	-	-	-	-

	Program Ministries				
	Alaska - 200		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!
Total Income	-	518,790	-	103,875	50,901
Total Expenditure	28,810	492,690	6,970	76,750	39,200
Net Surplus (Deficit)	(28,810)	26,100	(6,970)	27,125	11,701
Beginning Fund Balances	-	39,600	-	33,675	11,000
Operations Assessment	-	(50,210)	-	(7,800)	(4,433)
Inter-fund Transfers	-	-	-	-	-
Cash Gifts - Staff Support	-	529,400	-	78,000	-
Gifts-in-kind - Staff support	-	-	-	-	-
Cash Gifts - Programs	-	-	-	-	-
Gifts-in-Kind - Programs	-	-	-	-	-
Program Fees	-	-	-	-	44,334
Rental Income	-	-	-	-	-
Sales	-	-	-	-	-
Interest Income	-	-	-	-	-
Market Change	-	-	-	-	-
Gain (Loss) on Assets	-	-	-	-	-
Other income	-	-	-	-	-
Executive Salaries	-	-	-	-	-
Clerical Salaries	-	-	-	-	-
Other Salaries	-	-	-	-	-
Missionary Salaries	-	387,390	-	58,800	-
Medical Insurance	-	-	-	-	-
Payroll Tax	-	-	-	-	-
Employment Insurance	7,000	-	-	-	-
Staff Training	-	400	200	-	-
Member Care	500	-	100	-	-
Public Relations	-	-	-	-	-
Professional Fees	-	-	-	-	3,900
Liability Insurance	900	-	-	-	-
Office Supply	1,200	-	200	-	-
Printing and Supplies	-	-	-	-	300
General Ministry Supply	-	4,000	-	500	7,600
Telephone	4,300	-	-	-	-
Computer & Technology	-	-	-	-	-
Postage & Shipping	250	-	-	-	-
Rent Expense	-	-	-	-	12,300
Bldg. & Equip Insurance	-	-	-	-	-
Utilities	-	-	-	-	2,400
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	-	400	-	-	-
Vehicle Repair/Ins./Lic.	-	-	-	-	-
Vehicle Rental	1,200	-	-	-	-
Auto Mileage Reimb	-	-	-	-	-
Meals & Entertainment	600	-	200	-	-
Commercial Travel	5,500	2,200	3,150	4,000	9,400
Motel/Hotel & Room Rent	-	400	500	1,050	-
Food for Meetings	-	800	-	-	2,100
Speaker Honorarium	-	800	-	-	-
Missionary Conference	7,000	-	2,620	-	1,200
Seminars & Registrations	-	2,000	-	-	-
Organization Dues & Fees	-	-	-	-	-
Founder Honorarium	-	-	-	-	-
Moving Expense	-	-	-	-	-
Miscellaneous	-	-	-	-	-
Grants to US Affiliates	-	-	-	-	-
Grants to Canada Affiliates	-	-	-	-	-
Grants to Russia Affiliates	-	-	-	-	-
Research & Development	-	2,500	-	-	-
Ministry Expense	-	91,800	-	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
Total Income	13,110	125,000	13,620	105,300	912,100	9,500	225,080	93,720	22,000
Total Expenditure	14,610	112,405	8,980	105,300	912,100	9,500	187,507	101,080	20,306
Net Surplus (Deficit)	(1,500)	12,595	4,640	-	-	-	37,573	(7,360)	1,694
Beginning Fund Balances	-	7,700	3,900	-	-	-	80,000	-	-
Operations Assessment	(690)	(9,000)	(1,080)	(11,700)	(5,900)	(500)	(360)	(8,280)	-
Inter-fund Transfers	-	-	-	-	-	-	-	-	-
Cash Gifts - Staff Support	13,800	90,000	-	117,000	918,000	10,000	7,200	102,000	-
Gifts-in-kind - Staff support	-	-	-	-	-	-	-	-	-
Cash Gifts - Programs	-	1,500	-	-	-	-	40,000	-	15,000
Gifts-in-Kind - Programs	-	-	-	-	-	-	-	-	-
Program Fees	-	34,800	10,800	-	-	-	-	-	7,000
Rental Income	-	-	-	-	-	-	98,240	-	-
Sales	-	-	-	-	-	-	-	-	-
Interest Income	-	-	-	-	-	-	-	-	-
Market Change	-	-	-	-	-	-	-	-	-
Gain (Loss) on Assets	-	-	-	-	-	-	-	-	-
Other income	-	-	-	-	-	-	-	-	-
Executive Salaries	-	-	-	-	-	-	-	-	-
Clerical Salaries	-	-	-	-	-	-	-	-	-
Other Salaries	-	-	-	-	-	-	2,000	-	4,000
Missionary Salaries	13,110	72,600	-	-	60,300	9,500	6,840	81,720	-
Medical Insurance	-	-	300	-	-	-	-	-	-
Payroll Tax	-	-	-	-	-	-	153	-	306
Employment Insurance	-	-	-	-	-	-	-	-	-
Staff Training	-	-	-	-	-	-	-	-	-
Member Care	-	-	-	-	-	-	-	-	-
Public Relations	-	-	-	-	-	-	-	-	-
Professional Fees	1,500	4,000	300	-	-	-	504	-	-
Liability Insurance	-	-	-	-	-	-	-	-	-
Office Supply	-	-	-	-	-	-	-	-	-
Printing and Supplies	-	-	-	-	-	-	-	-	-
General Ministry Supply	-	7,775	180	-	-	-	-	1,100	7,500
Telephone	-	-	-	-	-	-	-	-	-
Computer & Technology	-	-	-	-	-	-	-	-	-
Postage & Shipping	-	500	-	-	-	-	-	-	-
Rent Expense	-	8,700	1,800	-	-	-	-	-	-
Bldg. & Equip Insurance	-	-	-	-	-	-	3,210	-	-
Utilities	-	4,000	-	-	-	-	17,500	-	-
Interest Expense	-	-	-	-	-	-	-	-	-
Real Estate Tax	-	-	-	-	-	-	28,000	-	-
Grounds Maint.	-	-	-	-	-	-	3,000	-	-
Building Maint.	-	-	-	-	-	-	118,050	-	2,000
Equipment Maint.	-	-	-	-	-	-	1,200	-	-
Small Equip. Purchase	-	-	-	-	-	-	-	-	5,000
Artwork & Graphics	-	-	-	-	-	-	-	-	-
Subscriptions & Periodicals	-	-	-	-	-	-	-	-	-
Advertising	-	1,000	-	-	-	-	-	-	-
Mailing Service	-	-	-	-	-	-	-	-	-
Vehicle Fuel & Oil	-	1,530	-	-	-	-	1,800	-	-
Vehicle Repair/Ins./Lic.	-	-	-	-	-	-	5,250	-	-
Vehicle Rental	-	-	-	-	-	-	-	-	-
Auto Mileage Reimb	-	500	-	-	-	-	-	700	-
Meals & Entertainment	-	3,200	-	-	-	-	-	-	-
Commercial Travel	-	-	1,600	-	-	-	-	5,560	-
Motel/Hotel & Room Rent	-	-	-	-	-	-	-	-	-
Food for Meetings	-	200	4,800	-	-	-	-	-	1,500
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	-	-	-	-	-	-	-	-	-
Research & Development	-	-	-	-	-	-	-	-	-
Ministry Expense	-	8,400	-	105,300	1,800	-	-	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
Total Income	322,700	76,350	-	5,000	-	29,300	15,000
Total Expenditure	178,989	107,201	20,100	18,900	40,004	96,050	61,663
Net Surplus (Deficit)	143,711	(30,851)	(20,100)	(13,900)	(40,004)	(66,750)	(46,663)
Beginning Fund Balances	50,000	-	-	-	-	-	-
Operations Assessment	100,100	-	-	-	-	-	-
Inter-fund Transfers	5,000	-	-	-	-	-	-
Cash Gifts - Staff Support	18,000	72,000	-	-	-	29,300	-
Gifts-in-kind - Staff support	-	-	-	-	-	-	-
Cash Gifts - Programs	65,000	1,850	-	5,000	-	-	15,000
Gifts-in-Kind - Programs	-	-	-	-	-	-	-
Program Fees	600	-	-	-	-	-	-
Rental Income	-	-	-	-	-	-	-
Sales	-	2,500	-	-	-	-	-
Interest Income	84,000	-	-	-	-	-	-
Market Change	-	-	-	-	-	-	-
Gain (Loss) on Assets	-	-	-	-	-	-	-
Other income	-	-	-	-	-	-	-
Executive Salaries	50,000	5,000	-	-	-	49,000	25,000
Clerical Salaries	37,960	-	-	-	-	-	-
Other Salaries	600	-	-	-	-	-	-
Missionary Salaries	17,100	70,800	-	-	-	29,300	-
Medical Insurance	-	-	-	-	-	-	-
Payroll Tax	6,729	-	-	-	-	-	1,913
Employment Insurance	950	-	-	-	-	-	-
Staff Training	300	-	-	1,900	-	-	-
Member Care	300	-	300	400	-	180	-
Public Relations	-	1,450	-	-	-	-	-
Professional Fees	10,600	300	-	-	-	1,500	5,000
Liability Insurance	1,600	-	-	-	-	-	-
Office Supply	2,400	500	-	-	-	-	250
Printing and Supplies	1,500	12,250	-	-	-	-	4,000
General Ministry Supply	-	-	300	-	-	-	200
Telephone	3,400	-	-	-	-	40	-
Computer & Technology	-	60	-	-	40,004	-	-
Postage & Shipping	10,000	4,226	-	-	-	-	-
Rent Expense	-	-	-	-	-	-	-
Bldg. & Equip Insurance	2,300	-	-	-	-	-	-
Utilities	4,000	-	-	-	-	-	-
Interest Expense	-	-	-	-	-	-	15,000
Real Estate Tax	1,650	-	-	-	-	-	-
Grounds Maint.	8,475	-	-	-	-	-	-
Building Maint.	4,475	-	-	-	-	-	-
Equipment Maint.	3,100	-	-	-	-	-	-
Small Equip. Purchase	-	930	-	-	-	-	-
Artwork & Graphics	-	750	-	-	-	-	-
Subscriptions & Periodicals	100	-	700	-	-	-	100
Advertising	-	3,500	-	-	-	630	-
Mailing Service	-	-	-	-	-	-	400
Vehicle Fuel & Oil	-	385	-	3,500	-	4,200	1,000
Vehicle Repair/Ins./Lic.	-	-	-	-	-	-	-
Vehicle Rental	-	300	1,000	1,200	-	1,650	500
Auto Mileage Reimb	150	-	1,500	500	-	-	400
Meals & Entertainment	-	300	600	2,000	-	-	1,200
Commercial Travel	500	3,550	8,500	7,600	-	4,750	600
Motel/Hotel & Room Rent	400	400	5,800	1,300	-	2,505	700
Food for Meetings	-	-	1,000	-	-	700	-
Speaker Honorarium	-	-	-	-	-	-	-
Missionary Conference	1,400	500	-	-	-	500	-
Seminars & Registrations	300	800	400	500	-	645	400
Organization Dues & Fees	1,100	-	-	-	-	450	5,000
Founder Honorarium	6,600	-	-	-	-	-	-
Moving Expense	-	-	-	-	-	-	-
Miscellaneous	1,000	-	-	-	-	-	-
Grants to US Affiliates	-	-	-	-	-	-	-
Grants to Canada Affiliates	-	-	-	-	-	-	-
Grants to Russia Affiliates	-	-	-	-	-	-	-
Research & Development	-	-	-	-	-	-	-
Ministry Expense	-	1,200	-	-	-	-	-
Special Projects	-	-	-	-	-	-	-