

InterAct Ministries of Canada
2018-2019 Budget - Draft

			Program Ministries						
			Church Planting & Evangelism						
InterAct Canada	Total	Total	50	40	85	20	15	51	
	Canada	Canada	Native	EnGage!	Muslim	East Indian	Anchored	Midway	
Acct	2017-2018	2018-2019	Ministries		Ministries		Warriors	Ministries	
Total Income	2,378,835	2,644,410	1,320,575	27,660	70,749	128,100	39,200	155,600	
Total Expense	2,445,949	2,665,555	1,327,622	16,340	70,809	130,685	29,650	120,180	
Excess (Deficit)	(67,113)	(21,145)	(7,047)	11,320	(60)	(2,585)	9,550	35,420	
400 Gifts in hand	102,800	125,950	5,450	12,000	-	20,000	26,150	41,900	
410 Canadian Gifts-Staff	1,054,400	1,184,950	669,850	-	70,500	106,400	-	-	
430 US Gifts	945,375	979,750	644,300	-	7,750	13,500	-	-	
440 Project Income - CND Ind	124,750	132,750	46,700	-	-	350	5,000	46,500	
441 Project Income - CDN Churches	100,360	101,760	21,500	17,400	360	-	8,800	43,500	
442 Project Income - US	150	-	-	-	-	-	-	-	
445 Tuition Income	50	50	-	-	-	-	-	-	
450 Interest Income	10,800	7,200	-	-	-	-	-	-	
460 Book Sales	2,000	2,000	-	-	-	-	-	-	
455 Other income	38,150	110,000	70,000	-	-	-	-	31,500	
484 Operations Assessment	-	-	(137,225)	(1,740)	(7,861)	(12,150)	(750)	(7,800)	
503 Advertising	5,300	2,650	-	700	-	-	-	1,750	
508 Depreciation Expense	-	-	-	-	-	-	-	-	
511 Small Equip. Purchase	6,738	11,625	-	-	-	-	-	8,700	
515 Food for Outreach/Meetings	34,550	35,675	-	-	-	-	7,840	22,750	
517 Gifts to Affiliated Org.	78,628	83,628	-	-	-	-	-	-	
519 Bldg, Equip & Liab. Ins.	11,900	14,475	1,000	150	125	-	-	7,200	
521 Audit & Legal Fees	16,000	14,000	-	-	-	-	-	-	
523 Subscription & Perd.	100	-	-	-	-	-	-	-	
525 Bldg. Maint.	6,650	14,050	-	-	-	-	-	11,800	
527 Equip. Maint.	8,900	9,270	-	70	-	-	-	2,000	
529 Banking Charges	2,500	2,900	-	-	-	-	-	-	
530 Royalties/Fees	3,905	3,950	-	420	-	-	-	890	
531 Moving Expense	-	-	-	-	-	-	-	-	
532 Office Supply	4,200	5,000	-	-	-	-	-	1,800	
533 Postage & Parcels	10,625	7,340	-	-	-	-	-	1,000	
537 Staff Training	15,760	8,615	700	1,400	60	90	-	500	
538 Seminars & Registration	1,180	400	-	-	-	-	-	-	
542 Member Care	2,100	2,000	-	-	-	-	-	-	
543 Rent Expense	16,350	7,025	-	-	-	-	-	(2,000)	
545 General Supply & Service	17,644	11,719	-	700	199	-	4,920	5,250	
546 Motel/Hotel	24,925	17,350	4,325	250	-	250	-	750	
547 Telephone	7,720	8,350	-	-	-	-	-	3,700	
548 Field Director Expense Reimb	15,660	8,400	-	-	-	-	-	-	
549 Gas & Oil Auto	28,076	28,587	3,092	1,850	-	1,225	3,370	10,350	
550 Auto Maintenance	5,000	9,500	-	-	-	-	-	8,500	
551 Commercial Travel	21,320	14,600	850	600	-	450	2,000	2,100	
553 Meal & Entertainment	16,685	11,580	880	8,400	-	-	-	-	
557 Missionary Conference	41,000	50,725	-	-	-	-	-	-	
559 Speaker Honorarium	17,000	20,840	-	-	-	-	1,500	7,340	
563 Auto Reimbursement	8,635	8,545	1,000	300	-	400	5,320	300	
580 Special Projects	121,795	205,615	130,530	1,500	-	20,335	4,700	15,600	
585 Canada Pension Plan	5,675	5,228	-	-	-	-	-	-	
586 Employment Insurance	32,175	32,150	-	-	-	-	-	-	
587 Ministry Expense	289,900	305,850	200,850	-	5,250	5,250	-	-	
591 Salary Expense	1,431,790	1,604,302	984,395	-	65,175	102,210	-	7,500	
592 Executive Salaries	103,500	99,136	-	-	-	-	-	2,400	
593 Retirement Allowance	32,063	475	-	-	-	475	-	-	

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	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	107,350	166,300	59,420	487,376	61,650	20,430
Total Expense	100,175	171,135	119,295	486,664	71,255	21,745
Excess (Deficit)	7,175	(4,835)	(59,875)	712	(9,605)	(1,315)
Gifts in hand	9,000	-	11,450	-	-	-
Canadian Gifts-Staff	16,200	114,000	32,000	158,500	17,500	-
US Gifts	89,600	45,000	19,800	108,800	51,000	-
Project Income - CND Ind	1,200	12,000	1,500	3,500	-	16,000
Project Income - CDN Churches	-	-	-	3,500	-	6,700
Project Income - US	-	-	-	-	-	-
Tuition Income	50	-	-	-	-	-
Interest Income	-	-	-	7,200	-	-
Book Sales	2,000	-	-	-	-	-
Other income	-	-	-	8,500	-	-
Operations Assessment	(10,700)	(4,700)	(5,330)	197,376	(6,850)	(2,270)
Advertising	-	-	-	-	-	200
Depreciation Expense	-	-	-	-	-	-
Small Equip. Purchase	-	-	-	2,925	-	-
Food for Outreach/Meetings	-	810	-	2,795	300	1,180
Gifts to Affiliated Org.	-	82,628	-	-	1,000	-
Bldg, Equip & Liab. Ins.	-	-	-	6,000	-	-
Audit & Legal Fees	-	-	-	13,000	1,000	-
Subscription & Perd.	-	-	-	-	-	-
Bldg. Maint.	-	-	-	2,250	-	-
Equip. Maint.	1,800	-	-	5,000	-	400
Banking Charges	-	-	-	2,900	-	-
Royalties/Fees	40	325	-	1,375	900	-
Moving Expense	-	-	-	-	-	-
Office Supply	800	-	-	2,300	-	100
Postage & Parcels	325	-	-	3,400	75	2,540
Staff Training	30	-	4,000	1,805	30	-
Seminars & Registration	-	-	-	400	-	-
Member Care	-	-	2,000	-	-	-
Rent Expense	-	-	-	8,600	-	425
General Supply & Service	300	-	-	50	-	300
Motel/Hotel	1,000	1,375	1,250	7,150	1,000	-
Telephone	-	-	-	4,650	-	-
Field Director Expense Reimb	-	-	-	8,400	-	-
Gas & Oil Auto	1,200	1,050	1,375	2,575	2,500	-
Auto Maintenance	-	-	-	1,000	-	-
Commercial Travel	-	650	700	6,750	500	-
Meal & Entertainment	-	-	-	1,500	800	-
Missionary Conference	-	-	49,250	1,475	-	-
Speaker Honorarium	-	12,000	-	-	-	-
Auto Reimbursement	-	125	600	500	-	-
Special Projects	-	500	13,500	850	1,500	16,600
Canada Pension Plan	-	-	-	5,228	-	-
Employment Insurance	-	-	-	32,150	-	-
Ministry Expense	18,000	-	6,000	55,500	15,000	-
Salary Expense	76,680	71,672	40,620	209,400	46,650	-
Executive Salaries	-	-	-	96,736	-	-
Retirement Allowance	-	-	-	-	-	-