

InterAct Ministries Inc. 2019-2020 Draft Budget		Prior Year Total		Current Year Total	
		InterAct Inc.	Operational Ministries	InterAct Inc.	Operational Ministries
		2018-2019		2019-2020	
	Total Income	2,345,434	398,247	2,524,734	481,677
	Total Expenditure	2,317,830	512,749	2,473,460	514,967
	Net Surplus (Deficit)	27,604	(114,502)	51,274	(33,290)
					-
3100	Beginning Fund Balances	239,975	50,000	271,475	50,000
4100	Operations Assessment	(1,500)	77,907	967	89,027
4400	Inter-fund Transfers	5,000	5,000	5,000	5,000
5001	Cash Gifts - Staff Support	1,728,940	124,740	1,711,340	92,400
5002	Gifts-in-kind - Staff support	-	-	-	-
5004	Cash Gifts - Programs	105,000	53,000	236,150	151,750
5005	Gifts-in-Kind - Programs	-	-	-	-
6200	Program Fees	81,767	600	102,732	300
6210	Rental Income	99,252	-	103,870	-
6400	Sales	3,000	3,000	2,000	2,000
6500	Interest Income	84,000	84,000	91,200	91,200
6510	Market Change	-	-	-	-
6710	Gain (Loss) on Assets	-	-	-	-
6900	Other income	-	-	-	-
7001	Executive Salaries	158,800	158,800	137,144	137,144
7003	Clerical Salaries	34,918	34,918	63,466	63,466
7004	Other Salaries	8,012	1,512	7,150	1,650
7005	Missionary Salaries	768,080	122,400	796,461	91,860
7103	Medical Insurance	800	-	588	-
7201	Payroll Tax	6,467	5,969	9,227	8,806
7203	Employment Insurance	5,500	700	6,300	600
8003	Staff Training	3,800	2,200	5,200	2,300
8004	Member Care	2,300	1,900	3,300	2,800
8005	Public Relations	1,500	1,500	2,450	950
8008	Professional Fees	16,944	11,200	14,785	10,625
8009	Liability Insurance	2,650	1,750	3,700	2,400
8106	Office Supply	4,400	2,800	4,400	2,900
8107	Printing and Supplies	14,372	14,022	17,700	17,350
8108	General Ministry Supply	17,840	-	23,210	100
8201	Telephone	6,900	3,300	6,900	3,700
8211	Computer & Technology	40,628	40,628	40,036	40,036
8301	Postage & Shipping	9,600	8,500	13,650	12,350
8402	Rent Expense	13,450	-	28,444	-
8403	Bldg. & Equip Insurance	5,800	2,500	6,700	3,300
8405	Utilities	27,300	4,300	30,500	4,800
8408	Annuitant Payments	15,000	15,000	17,000	17,000
8410	Real Estate Tax	30,500	2,500	31,200	2,500
8411	Grounds Maint.	7,700	4,700	5,600	3,100
8413	Building Maint.	69,900	950	143,505	1,000
8502	Equipment Maint.	4,624	3,024	5,100	3,500
8510	Small Equip. Purchase	10,900	900	36,500	-
8602	Artwork & Graphics	350	350	300	300
8606	Subscriptions & Periodicals	700	700	700	700
8608	Advertising	2,930	2,130	4,650	3,650
8609	Mailing Service	-	-	-	-
8702	Vehicle Fuel & Oil	10,060	5,660	14,545	5,745
8703	Vehicle Repair/Ins./Lic.	5,300	-	5,300	-
8706	Vehicle Rental	4,990	4,490	6,400	5,900
8707	Auto Mileage Reimb	4,100	1,400	3,200	1,400
8709	Meals & Entertainment	6,500	2,700	7,900	3,200
8710	Commercial Travel	54,170	17,960	67,830	22,800
8711	Motel/Hotel & Room Rent	12,705	10,155	15,155	11,805
8803	Food for Meetings	9,390	1,140	14,072	1,500
8804	Speaker Honorarium	800	-	800	-
8805	Missionary Conference	12,010	2,480	14,100	2,180
8806	Seminars & Registrations	4,150	2,150	10,750	8,750
8902	Organization Dues & Fees	5,560	5,560	4,800	4,800
8903	Founder Honorarium	6,600	6,600	6,600	6,600
8940	Moving Expense	-	-	-	-
8941	Miscellaneous	1,800	1,500	1,750	1,400
8951	Grants to US Affiliates	-	-	-	-
8952	Grants to Canada Affiliates	726,080	-	725,840	-
8953	Grants to Russia Affiliates	-	-	-	-
8980	Research & Development	2,750	-	3,000	-
8990	Ministry Expense	158,200	1,800	105,552	-
8999	Special Projects	-	-	-	-

	Program Ministries				
	Alaska - 200		Russia - 300		
	2-780 AK Field Office	2-946 AK Field Ministries	3-790 RU Field Office	3-978 RU Field Ministries	3-601 RU EnGage!
<b>Total Income</b>	<b>76,680</b>	<b>457,187</b>	<b>-</b>	<b>137,255</b>	<b>28,299</b>
<b>Total Expenditure</b>	<b>109,280</b>	<b>422,087</b>	<b>6,170</b>	<b>88,880</b>	<b>20,850</b>
<b>Net Surplus (Deficit)</b>	<b>(32,600)</b>	<b>35,100</b>	<b>(6,170)</b>	<b>48,375</b>	<b>7,449</b>
Beginning Fund Balances	-	49,400	-	55,175	8,200
Operations Assessment	(8,520)	(44,673)	-	(9,120)	(2,233)
Inter-fund Transfers	-	-	-	-	-
Cash Gifts - Staff Support	85,200	452,460	-	91,200	-
Gifts-in-kind - Staff support	-	-	-	-	-
Cash Gifts - Programs	-	-	-	-	-
Gifts-in-Kind - Programs	-	-	-	-	-
Program Fees	-	-	-	-	22,332
Rental Income	-	-	-	-	-
Sales	-	-	-	-	-
Interest Income	-	-	-	-	-
Market Change	-	-	-	-	-
Gain (Loss) on Assets	-	-	-	-	-
Other income	-	-	-	-	-
Executive Salaries	-	-	-	-	-
Clerical Salaries	-	-	-	-	-
Other Salaries	-	-	-	-	-
Missionary Salaries	68,280	342,555	-	67,680	-
Medical Insurance	-	-	-	-	-
Payroll Tax	-	-	-	-	-
Employment Insurance	5,700	-	-	-	-
Staff Training	1,300	400	200	-	-
Member Care	400	-	100	-	-
Public Relations	1,500	-	-	-	-
Professional Fees	-	-	-	-	3,000
Liability Insurance	1,300	-	-	-	-
Office Supply	1,300	-	200	-	-
Printing and Supplies	-	-	-	-	300
General Ministry Supply	100	2,000	-	750	1,350
Telephone	3,200	-	-	-	-
Computer & Technology	-	-	-	-	-
Postage & Shipping	300	-	-	-	-
Rent Expense	-	-	-	-	2,250
Bldg. & Equip Insurance	-	-	-	-	-
Utilities	-	-	-	-	-
Annuitant Payments	-	-	-	-	-
Real Estate Tax	-	-	-	-	-
Grounds Maint.	-	-	-	-	-
Building Maint.	-	-	-	-	-
Equipment Maint.	100	-	-	-	-
Small Equip. Purchase	-	-	-	500	-
Artwork & Graphics	-	-	-	-	-
Subscriptions & Periodicals	-	-	-	-	-
Advertising	-	-	-	-	-
Mailing Service	-	-	-	-	-
Vehicle Fuel & Oil	800	800	-	-	-
Vehicle Repair/Ins./Lic.	-	-	-	-	-
Vehicle Rental	500	-	-	-	-
Auto Mileage Reimb	-	-	-	-	-
Meals & Entertainment	1,000	-	200	-	-
Commercial Travel	4,800	5,000	2,000	3,000	11,550
Motel/Hotel & Room Rent	1,000	800	500	1,050	-
Food for Meetings	-	500	-	500	2,400
Speaker Honorarium	-	800	-	-	-
Missionary Conference	9,300	-	2,620	-	-
Seminars & Registrations	-	2,000	-	-	-
Organization Dues & Fees	-	-	-	-	-
Founder Honorarium	-	-	-	-	-
Moving Expense	-	-	-	-	-
Miscellaneous	-	-	350	-	-
Grants to US Affiliates	-	-	-	-	-
Grants to Canada Affiliates	-	-	-	-	-
Grants to Russia Affiliates	-	-	-	-	-
Research & Development	-	2,000	-	1,000	-
Ministry Expense	8,400	65,232	-	14,400	-
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	7-787 Training	9-954 Alaska Properties	9-795 Member Care	9-930 AK Hospitality
Total Income	10,716	73,700	29,620	3,240	785,000	64,800	262,140	99,420	15,000
Total Expenditure	10,716	46,744	25,920	3,240	785,000	73,800	250,095	103,520	12,191
Net Surplus (Deficit)	-	26,956	3,700	-	-	(9,000)	12,046	(4,100)	2,809
Beginning Fund Balances	-	25,000	3,700	-	-	-	80,000	-	-
Operations Assessment	(564)	-	(2,880)	(360)	(4,800)	(7,200)	(330)	(7,380)	-
Inter-fund Transfers	-	-	-	-	-	-	-	-	-
Cash Gifts - Staff Support	11,280	-	-	3,600	789,800	72,000	6,600	106,800	-
Gifts-in-kind - Staff support	-	-	-	-	-	-	-	-	-
Cash Gifts - Programs	-	2,400	-	-	-	-	72,000	-	10,000
Gifts-in-Kind - Programs	-	-	-	-	-	-	-	-	-
Program Fees	-	46,300	28,800	-	-	-	-	-	5,000
Rental Income	-	-	-	-	-	-	103,870	-	-
Sales	-	-	-	-	-	-	-	-	-
Interest Income	-	-	-	-	-	-	-	-	-
Market Change	-	-	-	-	-	-	-	-	-
Gain (Loss) on Assets	-	-	-	-	-	-	-	-	-
Other income	-	-	-	-	-	-	-	-	-
Executive Salaries	-	-	-	-	-	-	-	-	-
Clerical Salaries	-	-	-	-	-	-	-	-	-
Other Salaries	-	-	-	-	-	-	3,000	-	2,500
Missionary Salaries	10,716	-	-	-	56,880	58,800	6,270	93,420	-
Medical Insurance	-	-	588	-	-	-	-	-	-
Payroll Tax	-	-	-	-	-	-	230	-	191
Employment Insurance	-	-	-	-	-	-	-	-	-
Staff Training	-	-	-	-	-	1,000	-	-	-
Member Care	-	-	-	-	-	-	-	-	-
Public Relations	-	-	-	-	-	-	-	-	-
Professional Fees	-	500	120	-	-	-	540	-	-
Liability Insurance	-	-	-	-	-	-	-	-	-
Office Supply	-	-	-	-	-	-	-	-	-
Printing and Supplies	-	-	-	-	-	-	50	-	-
General Ministry Supply	-	12,950	360	-	-	-	-	1,100	4,500
Telephone	-	-	-	-	-	-	-	-	-
Computer & Technology	-	-	-	-	-	-	-	-	-
Postage & Shipping	-	1,000	-	-	-	-	-	-	-
Rent Expense	-	18,394	7,800	-	-	-	-	-	-
Bldg. & Equip Insurance	-	-	-	-	-	-	3,400	-	-
Utilities	-	3,500	-	-	-	-	22,200	-	-
Annuitant Payments	-	-	-	-	-	-	-	-	-
Real Estate Tax	-	-	-	-	-	-	28,700	-	-
Grounds Maint.	-	-	-	-	-	-	2,500	-	-
Building Maint.	-	-	-	-	-	-	142,205	-	300
Equipment Maint.	-	-	-	-	-	-	1,500	-	-
Small Equip. Purchase	-	-	-	-	-	-	32,000	-	4,000
Artwork & Graphics	-	-	-	-	-	-	-	-	-
Subscriptions & Periodicals	-	-	-	-	-	-	-	-	-
Advertising	-	1,000	-	-	-	-	-	-	-
Mailing Service	-	-	-	-	-	-	-	-	-
Vehicle Fuel & Oil	-	5,000	-	-	-	-	2,200	-	-
Vehicle Repair/Ins./Lic.	-	-	-	-	-	-	5,300	-	-
Vehicle Rental	-	-	-	-	-	-	-	-	-
Auto Mileage Reimb	-	800	-	-	-	-	-	1,000	-
Meals & Entertainment	-	3,500	-	-	-	-	-	-	-
Commercial Travel	-	-	8,680	-	-	8,000	-	2,000	-
Motel/Hotel & Room Rent	-	-	-	-	-	-	-	-	-
Food for Meetings	-	100	8,372	-	-	-	-	-	700
Speaker Honorarium	-	-	-	-	-	-	-	-	-
Missionary Conference	-	-	-	-	-	-	-	-	-
Seminars & Registrations	-	-	-	-	-	-	-	-	-
Organization Dues & Fees	-	-	-	-	-	-	-	-	-
Founder Honorarium	-	-	-	-	-	-	-	-	-
Moving Expense	-	-	-	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-	-	-	-
Grants to US Affiliates	-	-	-	-	-	-	-	-	-
Grants to Canada Affiliates	-	-	-	-	725,840	-	-	-	-
Grants to Russia Affiliates	-	-	-	-	-	-	-	-	-
Research & Development	-	-	-	-	-	-	-	-	-
Ministry Expense	-	-	-	3,240	2,280	6,000	-	6,000	-
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	Communications	Board	Executive Director	Information Systems	HR/Mobilization	Development
Total Income	296,327	19,850	-	4,000	-	27,600	133,900
Total Expenditure	159,487	77,744	19,150	18,800	39,016	102,637	98,134
Net Surplus (Deficit)	136,840	(57,894)	(19,150)	(14,800)	(39,016)	(75,037)	35,766
Beginning Fund Balances	50,000	-	-	-	-	-	-
Operations Assessment	89,027	-	-	-	-	-	-
Inter-fund Transfers	5,000	-	-	-	-	-	-
Cash Gifts - Staff Support	10,800	16,200	-	-	-	27,600	37,800
Gifts-in-kind - Staff support	-	-	-	-	-	-	-
Cash Gifts - Programs	50,000	1,650	-	4,000	-	-	96,100
Gifts-in-Kind - Programs	-	-	-	-	-	-	-
Program Fees	300	-	-	-	-	-	-
Rental Income	-	-	-	-	-	-	-
Sales	-	2,000	-	-	-	-	-
Interest Income	91,200	-	-	-	-	-	-
Market Change	-	-	-	-	-	-	-
Gain (Loss) on Assets	-	-	-	-	-	-	-
Other income	-	-	-	-	-	-	-
Executive Salaries	50,000	9,508	-	-	-	55,452	22,184
Clerical Salaries	33,930	29,536	-	-	-	-	-
Other Salaries	1,650	-	-	-	-	-	-
Missionary Salaries	10,260	16,200	-	-	-	27,600	37,800
Medical Insurance	-	-	-	-	-	-	-
Payroll Tax	6,547	2,260	-	-	-	-	-
Employment Insurance	600	-	-	-	-	-	-
Staff Training	300	-	-	2,000	-	-	-
Member Care	200	-	500	600	-	1,500	-
Public Relations	-	750	-	-	-	200	-
Professional Fees	10,400	225	-	-	-	-	-
Liability Insurance	2,400	-	-	-	-	-	-
Office Supply	1,700	500	-	-	-	-	700
Printing and Supplies	1,450	10,325	-	-	-	-	5,575
General Ministry Supply	-	-	-	-	-	-	100
Telephone	3,700	-	-	-	-	-	-
Computer & Technology	-	60	-	-	39,016	960	-
Postage & Shipping	8,500	1,925	-	-	-	-	1,925
Rent Expense	-	-	-	-	-	-	-
Bldg. & Equip Insurance	3,300	-	-	-	-	-	-
Utilities	4,800	-	-	-	-	-	-
Annuitant Payments	-	-	-	-	-	-	17,000
Real Estate Tax	2,500	-	-	-	-	-	-
Grounds Maint.	3,100	-	-	-	-	-	-
Building Maint.	1,000	-	-	-	-	-	-
Equipment Maint.	3,500	-	-	-	-	-	-
Small Equip. Purchase	-	-	-	-	-	-	-
Artwork & Graphics	-	300	-	-	-	-	-
Subscriptions & Periodicals	-	-	700	-	-	-	-
Advertising	-	1,000	-	-	-	2,650	-
Mailing Service	-	-	-	-	-	-	-
Vehicle Fuel & Oil	-	600	-	3,700	-	1,445	-
Vehicle Repair/Ins./Lic.	-	-	-	-	-	-	-
Vehicle Rental	-	-	600	1,200	-	3,100	1,000
Auto Mileage Reimb	-	-	1,400	-	-	-	-
Meals & Entertainment	-	-	700	2,000	-	-	500
Commercial Travel	-	2,900	7,100	6,700	-	4,900	1,200
Motel/Hotel & Room Rent	-	275	6,700	1,700	-	2,630	500
Food for Meetings	-	-	950	-	-	250	300
Speaker Honorarium	-	-	-	-	-	-	-
Missionary Conference	1,150	530	-	-	-	500	-
Seminars & Registrations	-	850	500	900	-	1,000	5,500
Organization Dues & Fees	500	-	-	-	-	450	3,850
Founder Honorarium	6,600	-	-	-	-	-	-
Moving Expense	-	-	-	-	-	-	-
Miscellaneous	1,400	-	-	-	-	-	-
Grants to US Affiliates	-	-	-	-	-	-	-
Grants to Canada Affiliates	-	-	-	-	-	-	-
Grants to Russia Affiliates	-	-	-	-	-	-	-
Research & Development	-	-	-	-	-	-	-
Ministry Expense	-	-	-	-	-	-	-
Special Projects	-	-	-	-	-	-	-