

InterAct Canada	Total	Program Ministries										Program Ministries			Management & General		
		Canada	Church Planting & Evangelism								10	60	30	Operations			
			Canada	50	40	85	20	15	51	52				Schools	Other Program	Support	70
2019-2020	2020-2021	Native Ministries	EnGage!	Native Ministries	East Indian	Anchored Warriors	Midway Ministries	Urban Fire	Naive Bible Centre	Collaborative Ministries	Member Care	Admin & General	Mobilization	Development			
Total Income	2,555,958	3,135,953	1,259,409	28,900	72,684	141,140	33,800	634,880	103,829	Total Income	130,095	112,900	86,060	435,191	73,620	24,345	
Total Expense	2,583,065	3,171,501	1,280,366	12,150	72,770	142,989	24,185	574,710	90,990	Total Expense	124,120	113,660	153,825	446,365	90,610	44,770	
Excess (Deficit)	(27,107)	(35,549)	(20,956)	16,750	(86)	(1,849)	9,615	60,170	12,839	Excess (Deficit)	5,975	(1,660)	(67,765)	(11,174)	(16,990)	(20,425)	
400 Gifts in hand	147,405	146,541	2,641	16,750	-	12,200	22,800	62,000	10,000	Gifts in hand	9,500	-	10,650	-	-	-	
410 Canadian Gifts-Staff	1,179,150	1,140,900	603,750	-	72,300	126,350	-	-	-	Canadian Gifts-Staff	44,450	100,000	33,450	128,050	32,150	-	
430 US Gifts	867,200	1,049,150	743,500	-	6,100	13,000	-	-	-	US Gifts	83,000	-	43,950	85,950	49,650	-	
440 Project Income - CND Ind	99,400	226,544	8,000	-	1,400	4,000	4,000	135,550	26,994	Project Income - CND Ind	600	12,000	5,500	3,500	-	25,000	
441 Project Income - CDN Churches	94,155	172,565	4,000	13,500	960	-	6,000	136,250	7,260	Project Income - CDN Churches	-	-	-	2,500	-	2,095	
442 Project Income - US	-	-	-	-	-	-	-	-	-	Project Income - US	-	-	-	-	-	-	
445 Tuition Income	50	50	-	-	-	-	-	-	-	Tuition Income	50	-	-	-	-	-	
450 Interest Income	1,800	14,200	-	-	-	-	-	-	-	Interest Income	-	-	-	14,200	-	-	
460 Book Sales	800	800	-	-	-	-	-	-	-	Book Sales	800	-	-	-	-	-	
455 Other Income	165,898	431,185	31,375	-	-	-	-	326,380	63,000	Other Income	-	-	-	10,450	-	-	
464 Operations Assessment	-	(36,983)	(133,858)	(1,350)	(8,076)	(14,410)	1,000	(25,280)	(3,425)	Operations Assessment	(13,305)	-	(7,490)	180,541	(8,180)	(2,750)	
503 Advertising	3,690	5,190	-	400	-	-	100	3,440	-	Advertising	-	-	-	-	-	1,250	
508 Depreciation Expense	-	-	-	-	-	-	-	-	-	Depreciation Expense	-	-	-	-	-	-	
511 Small Equip. Purchase	7,250	7,950	-	-	-	-	-	4,300	-	Small Equip. Purchase	-	-	-	3,650	-	-	
515 Food for Outreach/Meetings	45,930	41,450	-	-	-	-	1,950	22,250	13,600	Food for Outreach/Meetings	-	-	300	2,100	200	1,150	
517 Gifts to Affiliated Org.	94,845	108,800	-	-	-	-	-	-	-	Gifts to Affiliated Org.	-	100,000	-	-	8,800	-	
519 Bldg. Equip & Liab. Ins.	22,315	23,230	1,000	150	150	-	-	15,825	-	Bldg. Equip & Liab. Ins.	-	-	-	6,405	-	-	
521 Audit & Legal Fees	14,100	14,100	-	-	-	-	-	-	-	Audit & Legal Fees	-	-	-	13,600	600	-	
523 Subscription & Perfd.	-	-	-	-	-	-	-	-	-	Subscription & Perfd.	-	-	-	-	-	-	
525 Bldg. Maint.	11,170	7,850	-	-	-	-	-	3,700	1,350	Bldg. Maint.	-	-	-	2,800	-	-	
527 Equip. Maint.	7,020	8,370	-	70	-	-	-	2,350	-	Equip. Maint.	900	-	-	4,050	-	1,000	
529 Banking Charges	2,660	700	-	-	-	-	-	-	-	Banking Charges	-	-	-	700	-	-	
530 Royalties/Fees	4,590	11,700	400	280	-	-	4,965	3,090	600	Royalties/Fees	40	-	-	1,600	725	-	
531 Moving Expense	-	-	-	-	-	-	-	-	-	Moving Expense	-	-	-	-	-	-	
532 Office Supply	6,200	5,200	-	-	-	-	50	750	900	Office Supply	1,000	-	-	2,450	-	50	
533 Postage & Parcels	10,045	27,895	-	-	-	-	-	2,020	-	Postage & Parcels	250	-	-	3,500	75	22,050	
537 Staff Training	13,490	9,085	670	900	60	90	1,000	1,000	1,000	Staff Training	60	-	3,250	2,025	30	-	
538 Seminars & Registration	1,600	1,400	-	-	-	-	-	-	-	Seminars & Registration	200	-	-	750	450	-	
542 Member Care	4,300	7,000	-	-	-	-	-	-	-	Member Care	-	-	7,000	-	-	-	
543 Rent Expense	76,475	72,685	-	-	-	-	-	23,260	40,500	Rent Expense	-	-	-	6,600	-	325	
545 General Supply & Service	15,710	46,152	1,945	500	200	-	1,700	40,542	-	General Supply & Service	600	-	-	50	-	615	
546 Motel/Hotel	16,050	18,510	3,890	250	-	250	2,400	1,200	1,200	Motel/Hotel	1,000	570	250	7,350	1,350	-	
547 Telephone	8,775	8,375	-	-	-	-	-	2,900	900	Telephone	25	-	-	4,550	-	-	
548 Field Director Expense Reimb.	8,400	8,400	-	-	-	-	-	-	-	Field Director Expense Reimb.	-	-	-	8,400	-	-	
549 Gas & Oil Auto	24,930	27,820	2,340	1,600	-	950	3,720	14,000	-	Gas & Oil Auto	1,020	590	450	1,160	1,990	-	
550 Auto Maintenance	7,250	7,250	-	-	-	-	-	5,500	-	Auto Maintenance	-	-	-	1,750	-	-	
551 Commercial Travel	22,400	11,550	750	600	-	400	-	2,400	-	Commercial Travel	-	-	1,150	5,000	1,250	-	
553 Meal & Entertainment	8,400	7,020	500	5,600	-	-	-	-	-	Meal & Entertainment	-	-	-	500	420	-	
557 Missionary Conference	54,815	60,415	-	-	-	-	-	-	-	Missionary Conference	-	-	60,415	-	-	-	
559 Speaker Honorarium	13,950	14,550	1,600	-	-	-	-	950	-	Speaker Honorarium	-	12,000	-	-	-	-	
563 Auto Reimbursement	10,595	9,550	150	300	-	250	7,800	300	-	Auto Reimbursement	-	-	150	600	-	-	
580 Special Projects	133,760	501,454	39,091	1,500	1,800	15,600	1,500	376,843	32,240	Special Projects	-	500	11,200	1,750	1,100	18,330	
585 Canada Pension Plan	6,547	3,117	-	-	-	-	-	1,545	-	Canada Pension Plan	-	-	-	1,572	-	-	
586 Employment Insurance	30,301	34,623	-	-	-	-	-	845	-	Employment Insurance	-	-	-	33,778	-	-	
587 Ministry Expense	290,395	337,800	232,600	-	3,900	5,550	-	-	-	Ministry Expense	10,300	-	9,500	53,450	22,500	-	
591 Salary Expense	1,492,625	1,563,615	959,430	-	66,660	119,415	-	34,000	-	Salary Expense	108,725	-	60,160	164,105	51,120	-	
592 Executive Salaries	103,068	122,220	-	-	-	-	-	12,000	-	Executive Salaries	-	-	-	110,220	-	-	
593 Retirement Allowance	36,475	36,475	36,000	-	-	475	-	-	-	Retirement Allowance	-	-	-	-	-	-	