

InterAct Ministries
Joint Ministry Budget
2019-2020

Total Reported in US Dollars															
CDN Exchange @ 0.75068 1/24/2020															
Program Ministries															
Church Planting & Evangelism										Transformational Development			Mobilization		
Alaska	Alaska	LEaD	Alaska	CP	CP	CP	Anchored	Midway	Urban	Russia	Rusia	Russia	90% of		
Field Office	Field Ministries	Alaska	EnGage!	Native/Engage	Muslim	East Indian	Warriors	Ministries	Fire	Field Office	Field Ministries	EnGage!	CDN	U.S.	
Total Income	83,074	282,905	71,000	7,265	967,107	54,562	105,951	23,872	470,289	77,088	-	151,718	19,700	44,212	5,378
Total Expense	98,924	247,105	36,450	7,170	970,401	54,627	107,332	18,190	431,423	68,304	4,870	107,467	20,100	54,415	18,215
Net Budget	(15,850)	35,800	34,550	95	(3,294)	(65)	(1,381)	5,681	38,866	8,784	(4,870)	44,251	(400)	(10,203)	(12,837)
US Gifts	92,304	252,742	2,000	-	558,131	4,579	9,759	-	-	-	-	103,020	-	29,817	-
CDN Gifts	-	-	-	-	453,223	54,274	94,848	-	-	-	-	-	-	19,307	5,378
Program Fees	-	-	37,000	7,200	19,142	-	3,003	7,507	204,035	25,714	-	-	21,889	-	-
Inter-fund Transfers	-	-	-	-	14,556	-	-	-	-	-	-	-	-	-	-
Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operations Assessment	(9,230)	(21,837)	-	(720)	(101,498)	(6,062)	(10,817)	(751)	(25,280)	(3,425)	-	(10,302)	(2,189)	(4,912)	-
Rental Income	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Income	-	52,000	32,000	785	23,553	1,772	9,158	17,116	291,534	54,800	-	59,000	-	-	-
Exec. Salaries	-	-	-	-	-	-	-	9,008	-	-	-	-	-	-	-
Clerical Salaries	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Staff Salaries	74,674	211,985	-	-	720,225	50,040	89,642	-	25,523	-	-	75,227	-	30,700	-
Medical Insurance	-	-	-	300	-	-	-	-	-	-	-	-	-	-	-
FICA Payments	-	-	-	-	-	-	-	-	634	-	-	-	-	-	-
Employment Insurance	3,900	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Staff Training	-	500	-	-	1,179	45	68	-	751	751	200	-	-	18	-
Member Care	-	-	-	-	-	-	-	-	-	-	150	-	-	-	-
Public Relations	1,500	-	-	-	-	-	-	-	-	-	-	-	-	-	600
Professional Fees	-	-	1,000	60	-	-	-	-	-	-	-	-	3,000	360	-
Liability Insurance	1,350	-	-	-	863	-	-	-	-	-	-	-	-	-	-
Office Supply	1,300	-	-	-	-	-	-	38	563	676	150	-	-	-	-
Printing and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
General Supply & Service	500	2,500	14,600	120	1,835	150	-	5,003	30,434	-	-	2,500	1,350	-	-
Telephone	3,500	-	-	-	-	-	-	-	2,177	676	-	-	-	-	-
Computers & Communication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Postage & Parcels	300	-	1,000	-	-	-	-	-	1,516	-	-	-	-	45	-
Rent	-	-	8,700	1,490	-	113	-	-	17,461	30,403	-	-	2,450	-	-
Bldg & Equip Ins.	-	-	-	-	-	-	-	-	11,654	-	-	-	-	-	-
Utilities	-	-	4,000	-	-	-	-	-	-	-	-	-	-	-	-
Real Estate Tax	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grounds Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Building Maintenance	-	-	-	-	-	-	-	-	2,778	1,013	-	-	-	-	-
Equipment Maintenance	200	-	-	-	53	-	-	-	1,764	-	-	-	-	-	-
Equip. Purchase	-	-	-	-	-	-	-	-	3,228	-	-	-	-	-	-
Artwork for Printing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subscription & Periodicals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Advertising	-	-	1,000	-	300	-	-	75	2,582	-	-	-	-	-	2,650
Mailing Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vehicle Fuel & Oil	800	800	3,000	-	2,958	-	713	2,793	10,510	-	-	-	-	1,195	1,705
Vehicle Repair/Ins/License	-	-	-	-	-	-	-	-	4,129	-	-	-	-	-	-
Vehicle Rental	500	-	-	-	-	-	-	-	-	-	-	-	-	-	2,450
Auto Reimbursement	1,000	-	3,000	-	338	-	188	5,855	225	-	-	-	-	-	-
Meals & Entertainment	500	-	-	-	4,654	-	-	-	-	-	350	-	-	252	-
Commercial Travel	500	4,500	-	3,200	1,013	-	300	-	1,802	-	500	7,500	10,900	751	6,800
Motel/Hotel	-	800	-	-	3,108	-	188	1,802	901	-	240	2,050	-	811	3,010
Food for Meetings	-	500	150	2,000	-	-	-	1,464	16,703	10,134	-	200	2,400	120	-
Speaker Honorarium	-	800	-	-	1,201	-	-	-	713	-	-	-	-	-	-
Missionary Conference	-	6,300	-	-	-	-	-	-	-	-	3,280	-	-	270	-
Seminars & Registrations	-	2,000	-	-	-	-	-	-	-	-	-	1,500	-	-	1,000
Organization Dues & Fees	-	-	-	-	-	-	-	35	-	-	-	-	-	-	-
Retirement Payments	-	-	-	-	27,024	-	357	-	1,160	-	-	-	-	-	-
Miscellaneous	-	-	-	-	571	-	-	-	2,320	450	-	-	-	435	-
Grants to U.S. Affiliated Org.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants to CDN Affiliated Org.	-	-	-	-	-	-	-	-	-	-	-	-	-	5,285	-
Research & Development	-	2,000	-	-	-	-	-	-	-	-	-	1,000	-	-	-
Ministry Expense	8,400	14,420	-	-	174,608	2,928	4,166	-	-	-	-	17,490	-	13,512	-
Special Projects	-	-	-	-	30,471	1,351	11,711	1,126	282,889	24,202	-	-	-	661	-

InterAct Ministries
Joint Ministry Budget
2019-2020

Program Ministries										
	Schools & Training			Other Ministries		Support & Member Care				
	Native	Alaska	Home	CDN	U.S.	Properties Hospitality	Member Care		Mobilization	
	Bible Centre	Bible Studies	Ministries	Collaborative Ministries			CDN	U.S.	10% of CDN	U.S.
Total Income	94,343	2,850	7,893	84,076	829,702	277,140	62,736	104,900	5,527	-
Total Expense	120,282	2,850	7,893	85,322	829,702	262,286	115,473	109,000	6,802	-
Net Budget	(25,939)	-	-	(1,246)	-	14,854	(52,737)	(4,100)	(1,275)	-
US Gifts	66,060	3,000	8,770		835,224	168,600	32,992	113,760	3,727	
CDN Gifts	33,368	-	-	75,068	-	-	25,110	-	2,413	-
Program Fees	488	-	-	9,008	-	5,000	4,129	-	-	-
Inter-fund Transfers	-	-	-	-	-	-	-	-	-	-
Sales	601	-	-	-	-	-	-	-	-	-
Operations Assessment	(13,305)	(150)	(877)	-	(5,522)	(330)	(7,490)	(8,860)	(614)	-
Rental Income	-	-	-	-	-	103,870	-	-	-	-
Other Income	7,131	-	-	-	-	-	7,995	-	-	-
Exec. Salaries	-	-	-	-	-	-	-	-	-	-
Clerical Salaries	-	-	-	-	-	5,500	-	-	-	-
Staff Salaries	108,725	2,850	-	-	47,422	6,270	45,161	98,900	3,837	-
Medical Insurance	-	-	-	-	-	-	-	-	-	-
FICA Payments	-	-	-	-	-	421	-	-	-	-
Employment Insurance	-	-	-	-	-	-	-	-	-	-
Staff Training	45	-	-	-	-	-	2,440	-	2	-
Member Care	-	-	-	-	-	-	5,255	-	-	-
Public Relations	-	-	-	-	-	-	-	-	-	-
Professional Fees	-	-	-	-	-	540	-	-	45	-
Liability Insurance	-	-	-	-	-	-	-	-	-	-
Office Supply	751	-	-	-	-	-	-	-	-	-
Printing and Supplies	-	-	-	-	-	50	-	-	-	-
General Supply & Service	450	-	-	-	-	4,500	-	1,100	-	-
Telephone	19	-	-	-	-	-	-	-	-	-
Computers & Communication	-	-	-	-	-	-	-	-	-	-
Postage & Parcels	188	-	-	-	-	-	-	-	6	-
Rent	-	-	-	-	-	-	-	-	-	-
Bldg & Equip Ins.	-	-	-	-	-	3,400	-	-	-	-
Utilities	-	-	-	-	-	22,200	-	-	-	-
Real Estate Tax	-	-	-	-	-	28,700	-	-	-	-
Grounds Maintenance	-	-	-	-	-	2,500	-	-	-	-
Building Maintenance.	-	-	-	-	-	142,505	-	-	-	-
Equipment Maintenance.	676	-	-	-	-	1,500	-	-	-	-
Equip. Purchase	-	-	-	-	-	36,000	-	-	-	-
Artwork for Printing	-	-	-	-	-	-	-	-	-	-
Subscription & Periodicals.	-	-	-	-	-	-	-	-	-	-
Advertising	-	-	-	-	-	-	-	-	-	-
Mailing Service	-	-	-	-	-	-	-	-	-	-
Vehicle Fuel & Oil	766	-	-	443	-	2,200	338	-	149	-
Vehicle Repair/Ins/License	-	-	-	-	-	5,300	-	-	-	-
Vehicle Rental	-	-	-	-	-	-	-	-	-	-
Auto Reimbursement	-	-	-	-	-	-	113	1,000	-	-
Meals & Entertainment	-	-	-	-	-	-	-	-	32	-
Commercial Travel	-	-	-	-	-	-	863	2,000	94	-
Motel/Hotel	751	-	-	428	-	-	188	-	101	-
Food for Meetings	-	-	-	-	-	700	225	-	15	-
Speaker Honorarium	-	-	-	9,008	-	-	-	-	-	-
Missionary Conference	-	-	-	-	-	-	45,352	-	34	-
Seminars & Registrations	150	-	-	-	-	-	-	-	-	-
Organization Dues & Fees	-	-	-	-	-	-	-	-	-	-
Retirement Payments	-	-	-	-	-	-	-	-	-	-
Miscellaneous	30	-	-	-	-	-	-	-	54	-
Grants to U.S. Affiliated Org.	-	-	-	-	-	-	-	-	-	-
Grants to CDN Affiliated Org.	-	-	-	75,068	780,000	-	-	-	661	-
Research & Development	-	-	-	-	-	-	-	-	-	-
Ministry Expense	7,732	-	7,893	-	2,280	-	7,131	6,000	1,689	-
Special Projects	-	-	-	375	-	-	8,408	-	83	-

InterAct Ministries
Joint Ministry Budget
2019-2020

													Totals in U.S. Dollars			
Administration						Fund Raising						Fiscal Year Comparison				
U.S.		CDN	50% of CDN	Information	10%	Development		25% of CDN	Fiscal Year 2019-2020			202-2021	2019-2020	Variance		
Admin Training Comm, Ed & Board		Admin	Executive Director	Systems	CDN	U.S.	Fund Raising	US.	Executive Director	US	CDN	TOTAL				
										56.0%	44.0%					
Total Income	314,003	326,689	-	-	-	31,000	18,275	91,490	-	2,280,018	1,752,633	4,032,651	Total Income	4,032,651	4,251,946	(219,295)
Total Expense	335,759	315,804	12,611	22,931	-	84,420	33,608	101,190	6,306	2,296,332	1,802,309	4,098,641	Total Expense	4,098,641	4,217,165	(118,524)
Net Budget	(21,756)	10,885	(12,611)	(22,931)	-	(53,420)	(15,333)	(9,700)	(6,306)	(16,314)	(49,676)	(65,990)	Net Budget	(65,990)	34,781	(100,771)
US Gifts	85,950	72,028				31,000				1,696,370	583,348	2,279,718	US Gifts	2,279,718	2,810,692	(530,974)
CDN Gifts	-	96,125				-				5,378	640,883	646,261	CDN Gifts	646,261	1,144,357	(498,096)
Program Fees	2,000	4,504					20,340	96,100		169,189	223,604	392,793	Program Fees	392,793	109,611	283,182
Inter-fund Transfers	5,000									5,000	10,927	15,927	Inter-fund Transfers	15,927	5,000	10,927
Sales											451	451	Sales	451	4,524	(4,073)
Operations Assessment	94,453	135,529					(2,064)	(4,610)		29,826	(30,546)	(720)	Operations Assessment	(720)	(5,288)	4,568
Rental Income	400									104,270		104,270	Rental Income	104,270	99,252	5,018
Other Income	126,200	18,504								269,985	323,965	593,950	Other Income	593,950	83,798	510,152
Exec. Salaries	101,000	72,408				51,000		60,000		212,000	61,117	273,117	Exec. Salaries	273,117	225,618	47,499
Clerical Salaries	58,467									63,967		63,967	Clerical Salaries	63,967	42,930	21,037
Staff Salaries	10,403	123,190				31,000				558,731	898,597	1,457,328	Staff Salaries	1,457,328	1,976,868	(519,540)
Medical Insurance										300		300	Medical Insurance	300	800	(500)
FICA Payments	12,200	25,356						4,590		17,211	19,511	36,722	FICA Payments	36,722	6,468	30,254
Employment Insurance	450									4,350		4,350	Employment Insurance	4,350	29,992	(25,642)
Staff Training	1,800	845	676						338	2,500	5,371	7,871	Staff Training	7,871	10,610	(2,739)
Member Care	700					120				970	3,945	4,915	Member Care	4,915	2,704	2,211
Public Relations	500									2,600		2,600	Public Relations	2,600	1,500	1,100
Professional Fees	10,600	10,134								15,200	7,912	23,112	Professional Fees	23,112	7,105	16,007
Liability Insurance	2,600									3,950	648	4,598	Liability Insurance	4,598	900	3,698
Office Supply	1,900	1,689	150				38	700	75	4,050	2,987	7,037	Office Supply	7,037	8,209	(1,172)
Printing and Supplies	55,800							5,575		61,425		61,425	Printing and Supplies	61,425	14,372	47,053
General Supply & Service		38					462	800		27,970	28,805	56,775	General Supply & Service	56,775	26,844	29,931
Telephone	3,800	2,365	1,051						525	7,300	5,114	12,414	Telephone	12,414	12,975	(561)
Computers & Communication	480			22,931						23,411		23,411	Computers & Communication	23,411	40,628	(17,217)
Postage & Parcels	12,100	2,627					16,552	1,925		15,325	15,715	31,040	Postage & Parcels	31,040	14,688	16,352
Rent		6,456					244			12,640	41,044	53,684	Rent	53,684	12,250	41,434
Bldg & Equip Ins.	3,400	4,808								6,800	12,358	19,158	Bldg & Equip Ins.	19,158	9,756	9,402
Utilities	3,169									29,369		29,369	Utilities	29,369	23,000	6,369
Real Estate Tax	3,000									31,700		31,700	Real Estate Tax	31,700	28,000	3,700
Grounds Maintenance	2,300									4,800		4,800	Grounds Maintenance	4,800	3,000	1,800
Building Maintenance	1,200	2,102								143,705	4,424	148,129	Building Maintenance	148,129	77,939	70,190
Equipment Maintenance	2,975	2,815	225						113	4,675	4,238	8,913	Equipment Maintenance	8,913	5,139	3,774
Equip. Purchase	300	2,740					751			36,300	5,044	41,344	Equip. Purchase	41,344	19,756	21,588
Artwork for Printing	200									200		200	Artwork for Printing	200	350	(150)
Subscription & Periodicals	700									700		700	Subscription & Periodicals	700	-	700
Advertising						650	938			4,300	2,925	7,225	Advertising	7,225	4,949	2,276
Mailing Service													Mailing Service			
Vehicle Fuel & Oil	4,075	758	113						56	12,580	15,607	28,187	Vehicle Fuel & Oil	28,187	31,174	(2,987)
Vehicle Repair/Ins/License		1,314								5,300	4,086	9,386	Vehicle Repair/Ins/License	9,386	12,537	(3,151)
Vehicle Rental	1,800									4,750		4,750	Vehicle Rental	4,750	4,676	74
Auto Reimbursement	1,400	150	300						150	6,400	5,494	11,894	Auto Reimbursement	11,894	9,210	2,684
Meals & Entertainment	2,700		375					500	188	4,050	4,129	8,179	Meals & Entertainment	8,179	14,436	(6,257)
Commercial Travel	14,700	2,252	1,501			500			751	51,100	7,002	58,102	Commercial Travel	58,102	57,088	1,014
Motel/Hotel	8,400	4,316	1,201					500	601	15,000	10,806	25,806	Motel/Hotel	25,806	16,040	9,766
Food for Meetings	950	1,576				200	863	300		7,400	23,347	30,747	Food for Meetings	30,747	35,434	(4,687)
Speaker Honorarium										800	8,199	8,999	Speaker Honorarium	8,999	16,676	(7,677)
Missionary Conference	1,840					500				11,920	34,273	46,193	Missionary Conference	46,193	50,122	(3,929)
Seminars & Registrations	1,400	300	263					5,500	131	11,400	634	12,034	Seminars & Registrations	12,034	4,155	7,879
Organization Dues & Fees	250					450		3,800		4,500	26	4,526	Organization Dues & Fees	4,526	7,636	(3,110)
Retirement Payments	6,600	4,851								6,600	25,067	31,667	Retirement Payments	31,667	4,345	27,322
Miscellaneous	1,600	8,032						17,000		18,600	8,928	27,528	Miscellaneous	27,528	1,800	25,728
Grants to U.S. Affiliated Org.													Grants to U.S. Affiliated Org.		63,708	(63,708)
Grants to CDN Affiliated Org.										780,000	60,815	840,815	Grants to CDN Affiliated Org.	840,815	726,080	114,735
Research & Development										3,000		3,000	Research & Development	3,000	2,750	250
Ministry Expense		33,368	6,756						3,378	56,483	191,625	248,108	Ministry Expense	248,108	395,310	(147,202)
Special Projects		1,314											Special Projects	282,518	156,638	125,880

InterAct Ministries
 Joint Ministry Budget
 2019-2020

% Change
-5%
-3%
153%
-23%
-77%
72%
69%
-904%
-634%
5%
86%
17%
33%
-36%
-167%
82%
-589%
-35%
45%
42%
69%
80%
-17%
77%
53%
-5%
-74%
53%
77%
49%
22%
12%
38%
47%
42%
52%
-75%
0%
31%
0%
-11%
-34%
2%
23%
-76%
2%
38%
-15%
-85%
-9%
65%
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