

**InterAct Ministries
Joint Ministry Budget
2020-2021**

Total Reported in US Dollars										
CDN Exchange @	0.75068	1/24/2020								
Program Ministries										
Church Planting & Evangelism										
	Alaska	Alaska	LEaD	Alaska	CP	CP	CP	Anchored	Midway	Urban
	Field Office	Field Ministries	Alaska	EnGage!	Native/Engage	Muslim	East Indian	Warriors	Ministries	Fire
Total Income	81,000	467,181	69,960	9,400	925,191	54,680	97,905	26,166	186,245	37,919
Total Expense	109,475	433,581	37,894	6,885	914,519	54,858	99,340	18,193	135,613	34,531
Net Budget	(28,475)	33,600	32,066	2,515	10,672	(178)	(1,435)	7,974	50,632	3,387
US Gifts	90,000	457,340	2,400		526,940	6,231	12,123			
CDN Gifts	-	-	-	-	435,924	52,754	82,331			
Program Fees	-	-	37,800	6,000	14,638	1,772	3,003	8,090	41,888	15,652
Inter-fund Transfers	-	53,000	30,000	4,000	14,444		10,532	18,684	75,068	6,381
Sales	-	-	-	-						
Operations Assessment	(9,000)	(43,159)	(240)	(600)	(90,308)	(6,076)	(10,084)	(608)	(5,580)	(2,085)
Rental Income	-	-	-	-						
Other Income	-				23,553				74,869	17,971
Exec. Salaries	-	-	-	-	-				9,008	
Clerical Salaries	-	-	-	-						
Staff Salaries	72,600	383,381	-	-	685,938	50,159	80,149	-	26,844	
Medical Insurance	-	-	-	300						
FICA Payments	-	-	-	-					634	
Employment Insurance	3,800	-	-	-					482	
Staff Training	-	4,100	-	-	1,134	45	68	-	751	751
Member Care	600	-	-	-						
Public Relations										
Professional Fees	-	-	500	40	-		-			
Liability Insurance	1,375	-	-	-	863	113				
Office Supply	2,500	-	-	-				38	563	676
Printing and Supplies	-	-	-	-						
General Supply & Service	1,000		11,950	400	1,835	150	-	5,041	21,545	721
Telephone	3,000	-	-	-					2,177	676
Computers & Communication	800	-	-	-						
Postage & Parcels	300	-	500	-					1,141	
Rent	-	-				113			3,378	12,161

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Bldg & Equip Ins.	-	-	-	-	115	-			12,105	
Utilities	-	-	3,500	-						
Real Estate Tax	-	-	-	-						
Grounds Maintenance	-	-	-	-						
Building Maintenance.	-	-	-	-					3,003	405
Equipment Maintenance.	600	-	-	-	53				2,252	
Equip. Purchase	-	-	-	-					5,480	
Artwork for Printing	-	-	-	-						
Subscription & Periodicals.	-	-	-	-						
Advertising	-	-	1,000	-	300			75	2,432	
Mailing Service	-	-	-	-						
Vehicle Fuel & Oil	500	400	5,000	-	3,033	-	713	2,793	12,942	
Vehicle Repair/Ins/License	-	-	-	-					4,129	
Vehicle Rental	1,000	-	-	-						
Auto Reimbursement	1,000	-	800	-	338		188	5,855	225	
Meals & Entertainment	1,000	-	3,500	-	4,579	-	-			
Commercial Travel	5,000	4,500	3,000	2,400	1,013		300		601	
Motel/Hotel		400	-	-	3,108		188	1,802	338	
Food for Meetings	-	500	100	2,500				1,464	17,453	4,054
Speaker Honorarium	-	2,000	-	-	1,201				713	
Missionary Conference	6,000		-	-						
Seminars & Registrations	-	2,500	-	-			-			
Organization Dues & Fees	-	-	-	-						
Retirement Payments	-	-	-	-	14,691		357		652	
Miscellaneous	-	-	-	-	510				2,320	450
Grants to U.S. Affiliated Org.	-	-	-	-						
Grants to CDN Affiliated Org.	-	-	-	-						
Research & Development		5,000								
Ministry Expense	8,400	30,800	-	-	168,640	2,928	4,166			
Special Projects	-	-	-	-	27,168	1,351	13,212	1,126	4,448	14,638

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	Transformational Development			Mobilization	
Restora	Russia	Rusia	Russia	CDN	U.S.
	Field Office	Field Ministries	EnGage!		
141,060	-	162,300	23,800	80,582	5,378
129,808	5,955	108,550	19,500	93,730	18,965
11,253	(5,955)	53,750	4,300	(13,147)	(13,587)
7,507	-	112,000			
3,753	-	-	-	6,231	5,378
	-	-	17,550	81,824	-
7,507	-	61,500	8,200	1,333	-
120,409	-	-	-		-
(1,126)	-	(11,200)	(1,950)	(8,805)	-
	-	-	-		-
3,010	-				-
	-	-	-		-
	-	-	-		-
60,768	-	80,460	-	70,241	
	-				-
	-				-
	-				-
	150			23	-
	100				
					600
			3,000	450	-
					-
	300				-
			300		-
46,520		750	1,350	544	-
					-
				56	-
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					2,650
					-
				1,674	1,665
					-
					2,250
				375	-
	300				-
	900	5,000	10,500	2,109	7,750
	300	3,000		1,013	3,050
		700	2,100	150	
					-
	3,605		-	315	
			-	338	1,000
			-		
			-		-
	300		-		-
			-	6,606	-
			-		-
		1,000			
		17,640	-	9,008	-
22,520			-	826	-

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Program Ministries									
Schools & Training		Other Ministries			Support & Member Care				
Native	Alaska	Home	CDN	U.S		Member Care		Mobiliza	
Bible Centre	Bible Studies	Ministries	Collaborative Ministries		Properties Hospitality	CDN	U.S.	CDN	
Total Income	101,002	-	13,500	84,452	802,000	236,055	43,090	108,000	-
Total Expense	96,859	-	-	86,899	802,000	246,040	114,000	107,100	-
Net Budget	4,143	-	13,500	(2,447)	-	(9,985)	(70,910)	900	-
US Gifts	69,100		15,000		806,000	67,350	19,800	113,500	
CDN Gifts	34,250	-	-	75,068	-		10,600		
Program Fees	488	-	-	9,384	-	15,190	5,300		
Inter-fund Transfers	6,944	-	-		-	30,000	10,200		
Sales	601	-			-				
Operations Assessment	(10,380)		(1,500)		(4,000)	(5,235)	(2,810)	(5,500)	
Rental Income		-	-		-	128,750			
Other Income		-	-		-				
		-							
Exec. Salaries		-	-		-				
Clerical Salaries		-			-				
Staff Salaries	88,376		-		39,720	11,500	27,360	96,100	
Medical Insurance		-	-		-				
FICA Payments		-	-		-	880			
Employment Insurance		-	-		-				
Staff Training	34	-	-		-		3,950		
Member Care		-	-		-		7,000		
Public Relations		-	-		-				
Professional Fees		-	-		-	3,000			
Liability Insurance		-	-		-	4,200			
Office Supply		-	-		-				
Printing and Supplies		-	-		-				
General Supply & Service	1,231	-	-	375	-	4,500		1,100	
Telephone	19	-	-		-				
Computers & Communication		-	-		-				
Postage & Parcels	188	-	-		-				
Rent		-			-				

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Bldg & Equip Ins.		-	-		-			
Utilities		-	-		-	25,060		
Real Estate Tax		-	-		-	31,800		
Grounds Maintenance		-	-		-	14,700		
Building Maintenance.		-	-		-	101,400		
Equipment Maintenance.	676	-	-		-	10,000		
Equip. Purchase		-	-		-	19,000		
Artwork for Printing		-	-		-			
Subscription & Periodicals.		-	-		-			
Advertising		-	-		-			
Mailing Service		-	-		-			
Vehicle Fuel & Oil	766	-	-	499	-	6,000	300	
Vehicle Repair/Ins/License		-	-		-	13,000		
Vehicle Rental		-	-		-			
Auto Reimbursement		-	-	225	-			500
Meals & Entertainment		-	-		-			
Commercial Travel		-	-	450	-		1,000	1,000
Motel/Hotel	916	-	-	522	-		240	
Food for Meetings		-	-		-	1,000	300	
Speaker Honorarium		-	-	9,384	-			
Missionary Conference		-	-		-		62,150	
Seminars & Registrations	150	-	-		-			
Organization Dues & Fees		-	-		-			
Retirement Payments		-	-		-			
Miscellaneous		-	-		-			
Grants to U.S. Affiliated Org.		-	-	75,068	-			
Grants to CDN Affiliated Org.		-	-		760,000			
Research & Development		-	-		-			
Ministry Expense	4,504	-	-		2,280			8,400
Special Projects		-	-	375	-		11,700	-

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Administration						Fund Raising		
				HR		Development		
U/S.	CDN	50% of CDN	Information	10%		CDN		
Admin Training Comm, Ed & Board	Admin	Executive Director	Systems	CDN	U.S.	Fund Raising	US.	
Total Income	415,819	325,306	-	-	27,000	6,261	106,000	
Total Expense	386,148	321,917	-	23,613	95,400	15,389	65,221	
Net Budget	29,671	3,389	-	(23,613)	(68,400)	(9,128)	40,779	
US Gifts	126,719	86,948			27,000		106,000	
CDN Gifts		94,004		-	-	6,118	-	
Program Fees		3,153			-	878		
Inter-fund Transfers	85,000			-	-			
Sales	500			-	-			
Operations Assessment	95,600	135,985			-	(736)		
Rental Income	6,000			-	-			
Other Income	102,000	5,217			-			
Exec. Salaries	185,912			-	59,000		22,500	
Clerical Salaries	64,907			-				
Staff Salaries	828	115,672		-	27,000			
Medical Insurance				-				
FICA Payments	17,521			-	6,500		1,721	
Employment Insurance	800	26,119		-				
Staff Training	2,300	1,475		-				
Member Care	1,300			-	1,500			
Public Relations	500			-				
Professional Fees				-				
Liability Insurance	2,800			-				
Office Supply	2,300	1,351		-				
Printing and Supplies	26,600			-			200	
General Supply & Service		38		-		75	12,000	
Telephone	4,000	2,365		-			200	
Computers & Communication	200			23,613				
Postage & Parcels	12,100	2,627		-		12,011		
Rent	3,000			-		19	3,000	

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Bldg & Equip Ins.	3,500	4,193		-			
Utilities	3,400			-			
Real Estate Tax				-			
Grounds Maintenance				-			
Building Maintenance.				-			
Equipment Maintenance.				-			
Equip. Purchase				-			
Artwork for Printing	1,400			-			
Subscription & Periodicals.	700			-			
Advertising	10,000			-		150	
Mailing Service				-			
Vehicle Fuel & Oil	5,230	871		-			1,000
Vehicle Repair/Ins/License				-			
Vehicle Rental	2,100			-			600
Auto Reimbursement	1,400	450		-			
Meals & Entertainment	3,800	375		-			400
Commercial Travel	16,400	3,753		-			600
Motel/Hotel	8,600	5,517		-			500
Food for Meetings				-		300	75
Speaker Honorarium				-			
Missionary Conference	1,500			-		500	500
Seminars & Registrations	1,000	563		-			1,200
Organization Dues & Fees	300			-		600	3,800
Retirement Payments		1,325		-			
Miscellaneous	1,750	2,061		-			17,000
Grants to U.S. Affiliated Org.		106,319		-			
Grants to CDN Affiliated Org.				-			-
Research & Development							
Ministry Expense		40,124		-			-
Special Projects		263		-		3,059	-

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Totals in U.S. Dollars								
Fiscal Year 2020-2021				Fiscal Year Comparison				
25% of CDN	US	CDN	TOTAL		2021-2022	2020-2021	Variance	% Change
Executive Director	62.5%	37.5%						
-	2,532,771	1,477,938	4,010,709	Total Income	4,010,709	4,032,651	(21,942)	-1%
-	2,484,292	1,490,736	3,975,028	Total Expense	3,975,028	4,098,641	(123,613)	-3%
-	48,479	(12,798)	35,681	Net Budget	35,681	(65,990)	101,671	285%
			-					
-	1,928,687	541,347	2,470,034	US Gifts	2,470,034	2,279,718	190,316	8%
-	5,378	598,501	603,879	CDN Gifts	603,879	646,261	(42,382)	-7%
-	76,540	139,678	216,218	Program Fees	216,218	392,793	(176,575)	-82%
-	271,700	107,787	379,487	Inter-fund Transfers	379,487	15,927	363,560	96%
-	500	451	951	Sales	951	451	500	53%
-	13,216	(1,116)	12,100	Operations Assessment	12,100	(720)	12,820	106%
-	134,750	-	134,750	Rental Income	134,750	104,270	30,480	23%
-	102,000	91,290	193,290	Other Income	193,290	593,950	(400,660)	-207%
-	267,412	6,762	274,174	Exec. Salaries	274,174	273,117	1,057	0%
-	64,907	-	64,907	Clerical Salaries	64,907	63,967	940	1%
-	711,589	859,332	1,570,921	Staff Salaries	1,570,921	1,457,328	113,593	7%
-	300	-	300	Medical Insurance	300	300	-	0%
-	26,622	476	27,098	FICA Payments	27,098	36,722	(9,624)	-36%
-	4,600	19,969	24,569	Employment Insurance	24,569	4,350	20,219	82%
-	6,550	6,177	12,727	Staff Training	12,727	7,871	4,856	38%
-	3,500	5,255	8,755	Member Care	8,755	4,915	3,840	44%
-	1,700	-	1,700	Public Relations	1,700	2,600	(900)	-53%
-	6,540	338	6,878	Professional Fees	6,878	23,112	(16,234)	-236%
-	8,375	733	9,108	Liability Insurance	9,108	4,598	4,510	50%
-	5,100	1,972	7,072	Office Supply	7,072	7,037	36	1%
-	27,100	-	27,100	Printing and Supplies	27,100	61,425	(34,325)	-127%
-	33,050	23,688	56,738	General Supply & Service	56,738	56,775	(38)	0%
-	7,200	3,931	11,131	Telephone	11,131	12,414	(1,283)	-12%
-	24,613	-	24,613	Computers & Communicati	24,613	23,411	1,202	5%
-	12,900	12,028	24,928	Postage & Parcels	24,928	31,040	(6,112)	-25%
-	17,539	16,610	34,149	Rent	34,149	53,684	(19,535)	-57%

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-	3,500	12,320	15,820	Bldg & Equip Ins.	15,820	19,158	(3,338)	-21%
-	31,960	-	31,960	Utilities	31,960	29,369	2,591	8%
-	31,800	-	31,800	Real Estate Tax	31,800	31,700	100	0%
-	14,700	-	14,700	Grounds Maintenance	14,700	4,800	9,900	67%
-	101,400	2,558	103,958	Building Maintenance.	103,958	148,129	(44,170)	-42%
-	10,600	2,237	12,837	Equipment Maintenance.	12,837	8,913	3,925	31%
-	19,000	4,114	23,114	Equip. Purchase	23,114	41,344	(18,230)	-79%
-	1,400	-	1,400	Artwork for Printing	1,400	200	1,200	86%
-	700	-	700	Subscription & Periodicals.	700	700	-	0%
-	16,300	2,220	18,520	Advertising	18,520	7,225	11,296	61%
-	-	-	-	Mailing Service	-	-	-	0%
-	21,460	17,708	39,168	Vehicle Fuel & Oil	39,168	28,187	10,981	28%
-	13,000	3,099	16,099	Vehicle Repair/Ins/License	16,099	9,386	6,714	42%
-	8,200	-	8,200	Vehicle Rental	8,200	4,750	3,450	42%
-	3,700	5,748	9,448	Auto Reimbursement	9,448	11,894	(2,446)	-26%
-	9,000	3,719	12,719	Meals & Entertainment	12,719	8,179	4,540	36%
-	64,800	6,927	71,727	Commercial Travel	71,727	58,102	13,625	19%
-	18,900	10,242	29,142	Motel/Hotel	29,142	25,806	3,336	11%
-	7,200	17,638	24,838	Food for Meetings	24,838	30,747	(5,909)	-24%
-	2,000	8,481	10,481	Speaker Honorarium	10,481	8,999	1,482	14%
-	12,105	46,891	58,996	Missionary Conference	58,996	46,193	12,803	22%
-	5,700	789	6,489	Seminars & Registrations	6,489	12,034	(5,545)	-85%
-	4,700	-	4,700	Organization Dues & Fees	4,700	4,526	174	4%
-	-	12,780	12,780	Retirement Payments	12,780	31,667	(18,887)	-148%
-	19,050	4,009	23,059	Miscellaneous	23,059	27,528	(4,468)	-19%
-	-	141,122	141,122	Grants to U.S. Affiliated Org	141,122	-	141,122	100%
-	760,000	-	760,000	Grants to CDN Affiliated Or	760,000	840,815	(80,815)	-11%
-	6,000	-	6,000	Research & Development	6,000	3,000	3,000	50%
-	67,520	172,184	239,704	Ministry Expense	239,704	248,108	(8,404)	-4%
-	-	58,678	58,678	Special Projects	58,678	282,518	(223,840)	-381%