

InterAct Canada	Program Ministries										Program Ministries			Management & General		
	Church Planting & Evangelism										Schools	Other Program	Support	Operations		Fund Raising
	Total	Total	50	40	65	20	15	51	52	53	10	60	50	70	80	81
Canada	Canada	Native	EnGage!	Muslim	East Indian	Anchored	Midway	Urban Fire	House/Property	Native Bible	Collaborative	Member	Admin &	Mobilization	Development	
2021-2022	2022-2023	Ministries		Ministries		Warriors	Ministries		Cost	Centre	Ministries	Care	General			
Total Income	2,831,896	3,067,502	1,158,162	28,750	66,389	125,575	36,898	677,045	45,800	122,550	121,627	242,500	35,337	392,614	1,800	12,501
Total Expense	2,830,531	3,013,359	1,170,865	12,150	66,569	124,285	29,124	541,636	34,940	102,750	114,797	245,780	96,962	428,312	18,690	26,500
Excess (Deficit)	1,365	54,143	(12,703)	16,600	(180)	1,290	7,774	135,409	10,860	19,755	6,830	(3,280)	(61,625)	(55,698)	(16,890)	(13,999)
400 Gifts in hand	196,111	238,341	41	16,600	-	14,030	-	25,990	133,025	15,000	13,755	-	10,200	-	-	-
410 Canadian Gifts-Staff	1,053,354	1,166,890	645,150	-	67,600	98,925	-	-	-	-	40,425	230,000	10,060	74,830	-	-
430 US Gifts	1,063,075	803,975	603,640	-	3,965	14,940	-	-	-	-	82,060	-	16,370	83,000	-	-
440 Project Income - CND Ind	104,600	346,710	1,800	-	1,400	7,260	2,000	284,800	14,000	1,250	600	12,500	1,500	7,000	1,000	11,600
441 Project Income - CDN Churches	59,576	269,140	100	13,500	800	-	10,000	221,000	8,200	-	1,000	-	-	1,000	1,000	2,290
442 Project Income - US	10,620	55,720	100	-	-	120	50,000	-	-	5,000	-	-	-	500	-	-
445 Tuition Income	50	400	-	-	-	-	-	-	-	-	50	-	-	-	-	-
450 Interest Income	-	400	-	-	-	-	-	-	-	-	-	-	-	400	-	-
460 Sales	212,335	100,200	-	-	-	-	-	-	100,000	-	200	-	-	-	-	-
465 Other Income	122,075	94,975	31,375	-	-	-	-	43,800	10,800	2,000	-	-	-	7,000	-	-
484 Operations Assessment	-	1	(124,044)	(1,350)	(7,377)	(9,580)	(1,212)	(55,580)	(2,200)	(750)	(12,409)	-	(2,793)	218,884	(200)	(1,389)
503 Advertising	3,940	3,340	-	400	-	100	2,640	-	-	-	-	-	-	-	-	200
508 Depreciation Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
511 Small Equip. Purchase	10,715	19,525	-	-	-	-	5,300	-	-	-	-	-	-	14,225	-	-
515 Food for Outreach Meetings	33,300	45,200	-	-	-	1,950	23,250	17,400	-	-	-	300	2,000	200	100	-
517 Gifts to Affiliated Org.	255,263	380,232	-	-	-	-	-	-	-	-	-	230,000	-	141,432	8,800	-
519 Bldg. Equip & Lib. Ins.	22,008	26,526	-	150	150	1,345	15,881	2,000	-	-	-	-	-	7,000	-	-
521 Audit & Legal Fees	14,100	13,800	-	-	-	-	-	-	-	-	-	-	-	13,500	300	-
523 Subscription & Perid.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
525 Bldg. Maint.	7,340	6,100	-	-	-	-	3,500	-	-	-	-	-	-	2,600	-	-
527 Equip. Maint.	8,270	6,610	-	70	-	-	2,750	-	-	-	750	-	-	3,040	-	-
529 Banking Charges	700	600	-	-	-	-	-	-	-	-	-	-	-	600	-	-
530 Royalties/Fees	9,795	9,495	400	280	-	4,865	520	-	-	-	50	500	-	2,055	725	-
531 Moving Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
532 Office Supply	4,460	3,600	-	-	-	50	1,050	-	-	-	1,000	-	-	1,500	-	-
533 Postage & Parcels	29,345	27,445	-	-	-	1,520	-	-	-	-	250	-	-	3,600	-	-
537 Staff Training	9,650	10,835	480	900	60	90	1,000	250	-	-	45	-	5,750	2,160	100	-
538 Seminars & Registration	950	1,050	-	-	-	-	-	-	-	-	200	-	-	850	-	-
542 Member Care	6,900	2,300	-	-	-	-	-	-	-	-	-	-	2,300	-	-	-
543 Rent Expense	25,025	19,775	-	-	-	-	200	10,800	-	-	-	-	-	8,750	-	25
545 General Supply & Service	94,325	43,270	1,945	500	150	-	1,700	4,200	-	33,975	600	-	-	100	-	100
546 Motel/Hotel	17,795	16,185	690	250	-	250	2,400	450	-	-	1,000	695	250	7,950	4,250	-
547 Telephone	6,975	4,780	-	-	-	-	2,900	-	-	-	25	-	-	1,855	-	-
548 Field Director Expense Reimb	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
549 Gas & Oil Auto	31,475	28,915	1,528	1,600	-	750	4,120	15,500	-	-	820	685	375	1,440	2,100	-
550 Auto Maintenance	5,900	5,825	-	-	-	325	5,800	-	-	-	-	-	-	3,550	-	-
551 Commercial Travel	22,310	10,150	750	600	-	400	800	-	-	-	600	1,000	-	5,350	650	-
553 Meal & Entertainment	7,020	6,900	410	5,600	-	-	-	-	-	-	-	-	-	500	390	-
557 Missionary Conference	62,150	51,500	-	-	-	-	-	-	-	-	-	-	51,500	-	-	-
559 Speaker Honorarium	15,050	21,050	1,600	-	-	-	-	950	6,000	-	-	12,600	-	-	-	-
563 Auto Reimbursement	10,200	7,325	150	300	-	250	5,000	800	-	-	300	-	-	525	-	-
580 Special Projects	140,410	539,974	30,831	1,500	1,800	20,534	7,169	442,925	(1,510)	15,000	-	500	11,700	350	1,100	4,075
585 Canada Pension Plan	2,633	3,550	-	-	-	-	-	-	-	-	-	-	-	3,550	-	-
586 Employment Insurance	35,436	33,625	-	-	-	-	-	-	-	-	-	-	-	33,625	-	-
587 Ministry Expense	303,550	244,300	207,850	-	3,900	5,550	-	-	-	-	6,000	-	-	21,000	-	-
591 Salary Expense	1,536,916	1,316,507	907,704	-	60,509	96,461	-	10,000	-	53,775	104,057	-	23,787	62,215	-	-
592 Executive Salaries	77,890	66,640	-	-	-	-	-	-	-	-	-	-	-	66,640	-	-
593 Retirement Allowance	20,045	16,530	16,530	-	-	-	-	-	-	-	-	-	-	-	-	-