

| InterAct Canada                   | Program Ministries |                   |                              |                   |             |                   |                   |            |                       |                     | Program Ministries       |              |                  | Management & General |             |          |            |  |              |
|-----------------------------------|--------------------|-------------------|------------------------------|-------------------|-------------|-------------------|-------------------|------------|-----------------------|---------------------|--------------------------|--------------|------------------|----------------------|-------------|----------|------------|--|--------------|
|                                   | Total              | Total             | Church Planting & Evangelism |                   |             |                   |                   |            |                       | 52                  | 53                       | Total Income | Schools          |                      | Support     |          | Operations |  | Fund Raising |
|                                   |                    |                   | 50                           | 40                | 45          | 20                | 15                | 51         | 10                    |                     |                          |              | 60               | 53                   | 70          | 80       | 81         |  |              |
| Canada                            | Canada             | Native Ministries | EnGage!                      | Muslim Ministries | East Indian | Anchored Warriors | Midway Ministries | Urban Fire | Homeless/Refugee Care | Native Bible Centre | Collaborative Ministries | Member Care  | Admin. & General | Mobilization         | Development |          |            |  |              |
| 2022-2023                         | 2023-2024          |                   |                              |                   |             |                   |                   |            |                       |                     |                          |              |                  |                      |             |          |            |  |              |
| Total Income                      | 3,067,502          | 3,291,668         | 1,142,932                    | 12,150            | 98,298      | 117,612           | 46,935            | 941,470    | 25,750                | 110,450             | 137,168                  | 115,000      | 104,232          | 433,371              | 1,800       | 4,500    |            |  |              |
| Total Expense                     | 3,025,971          | 3,129,934         | 1,132,769                    | 12,150            | 98,343      | 117,588           | 38,057            | 788,625    | 15,880                | 89,900              | 130,688                  | 118,385      | 107,177          | 466,129              | 21,743      | 22,500   |            |  |              |
| Excess (Deficit)                  | 41,531             | 161,734           | 10,163                       | -                 | (45)        | 24                | 8,878             | 152,845    | 9,870                 | 20,550              | 6,480                    | (3,385)      | (2,945)          | (32,758)             | (19,943)    | (18,000) |            |  |              |
| 400 Gifts in hand                 | 238,341            | 433,595           | -                            | -                 | -           | 13,495            | 25,590            | 278,420    | 14,500                | 16,500              | 10,000                   | -            | 75,180           | -                    | -           | -        |            |  |              |
| 410 Canadian Gifts-Staff          | 1,166,990          | 1,139,975         | 739,545                      | -                 | 66,855      | 95,885            | -                 | -          | -                     | -                   | 37,620                   | 115,000      | 15,250           | 60,820               | -           | -        |            |  |              |
| 430 US Gifts                      | 893,975            | 747,495           | 500,410                      | -                 | 40,165      | 13,055            | -                 | -          | -                     | -                   | 102,300                  | -            | 15,830           | 75,735               | -           | -        |            |  |              |
| 440 Project Income - CND Ind      | 346,710            | 284,460           | 2,500                        | -                 | 1,400       | 7,260             | 7,000             | 192,500    | 4,000                 | 2,000               | 600                      | -            | 1,200            | 60,000               | 1,000       | 5,000    |            |  |              |
| 441 Project Income - CND Churches | 260,140            | 291,657           | 2,800                        | 13,500            | 850         | -                 | -                 | 237,000    | 8,500                 | 1,000               | 500                      | -            | -                | 10,000               | -           | -        |            |  |              |
| 442 Project Income - US           | 55,720             | 53,975            | 125                          | -                 | -           | -                 | 350               | 50,000     | -                     | -                   | -                        | -            | -                | 3,000                | -           | -        |            |  |              |
| 445 Tuition Income                | 50                 | 50                | -                            | -                 | -           | -                 | -                 | -          | -                     | -                   | 50                       | -            | -                | -                    | -           | -        |            |  |              |
| 450 Interest Income               | 400                | 400               | -                            | -                 | -           | -                 | -                 | -          | -                     | -                   | -                        | -            | -                | 400                  | -           | -        |            |  |              |
| 460 Sales                         | 100,200            | 90,200            | -                            | -                 | -           | -                 | -                 | -          | -                     | -                   | 90,000                   | 200          | -                | -                    | -           | -        |            |  |              |
| 455 Other Income                  | 94,975             | 289,050           | 19,750                       | -                 | -           | -                 | -                 | 231,500    | -                     | 800                 | -                        | -            | -                | 7,000                | -           | -        |            |  |              |
| 484 Operations Assessment         | 1                  | 1                 | (122,199)                    | (1,350)           | (10,922)    | (11,993)          | (2,372)           | (47,950)   | (1,250)               | (350)               | (14,102)                 | -            | (3,228)          | 216,416              | (200)       | (500)    |            |  |              |
| 503 Advertising                   | 3,340              | 2,390             | -                            | 400               | -           | -                 | 150               | 1,640      | -                     | -                   | -                        | -            | -                | -                    | -           | 200      |            |  |              |
| 508 Depreciation Expense          | -                  | -                 | -                            | -                 | -           | -                 | -                 | -          | -                     | -                   | -                        | -            | -                | -                    | -           | -        |            |  |              |
| 511 Small Equip. Purchase         | 19,525             | 16,600            | -                            | -                 | -           | -                 | -                 | 5,300      | -                     | -                   | -                        | -            | -                | 10,300               | -           | -        |            |  |              |
| 515 Food for Outreach Meetings    | 45,200             | 25,755            | -                            | -                 | -           | -                 | 3,315             | 22,000     | -                     | -                   | -                        | 900          | -                | 2,350                | 100         | 100      |            |  |              |
| 517 Gifts to Affiliated Org.      | 392,844            | 285,490           | -                            | -                 | -           | -                 | -                 | -          | -                     | -                   | -                        | 115,000      | -                | 163,690              | 9,800       | -        |            |  |              |
| 519 Bldg. Equip. & Lib. Ins.      | 26,526             | 32,745            | 150                          | 150               | -           | -                 | 1,345             | 17,600     | 2,000                 | 1,800               | -                        | -            | -                | 9,700                | -           | -        |            |  |              |
| 521 Audit & Legal Fees            | 13,800             | 13,300            | -                            | -                 | -           | -                 | -                 | -          | -                     | -                   | -                        | -            | -                | 15,000               | 300         | -        |            |  |              |
| 523 Subscription & Perq.          | -                  | -                 | -                            | -                 | -           | -                 | -                 | -          | -                     | -                   | -                        | -            | -                | -                    | -           | -        |            |  |              |
| 525 Bldg. Maint.                  | 6,100              | 8,390             | -                            | -                 | -           | -                 | -                 | 5,500      | -                     | -                   | -                        | -            | -                | 2,800                | -           | -        |            |  |              |
| 527 Equip. Maint.                 | 6,610              | 7,770             | -                            | 70                | -           | -                 | -                 | 3,250      | -                     | -                   | 850                      | -            | -                | 3,600                | -           | -        |            |  |              |
| 529 Banking Charges               | 600                | 10,200            | -                            | -                 | -           | -                 | -                 | -          | -                     | -                   | -                        | -            | -                | 10,200               | -           | -        |            |  |              |
| 530 Royalties/Fees                | 9,495              | 8,725             | 150                          | 280               | -           | -                 | 3,525             | 520        | -                     | -                   | 150                      | 800          | -                | 2,475                | 825         | -        |            |  |              |
| 531 Moving Expense                | -                  | -                 | -                            | -                 | -           | -                 | -                 | -          | -                     | -                   | -                        | -            | -                | -                    | -           | -        |            |  |              |
| 532 Office Supply                 | 3,600              | 4,390             | -                            | -                 | -           | -                 | 50                | 1,050      | -                     | -                   | 1,000                    | -            | -                | 2,200                | -           | -        |            |  |              |
| 533 Postage & Parcels             | 27,445             | 23,370            | -                            | -                 | -           | -                 | -                 | 1,520      | -                     | -                   | 250                      | -            | -                | 3,500                | 100         | 18,000   |            |  |              |
| 535 Staff Training                | 10,835             | 16,795            | 435                          | 900               | 75          | 90                | -                 | 1,000      | -                     | -                   | 45                       | -            | 12,000           | 2,150                | 120         | -        |            |  |              |
| 538 Seminars & Registration       | 1,050              | 1,050             | -                            | -                 | -           | -                 | -                 | -          | -                     | -                   | 200                      | -            | -                | 850                  | -           | -        |            |  |              |
| 542 Member Care                   | 2,300              | 2,300             | -                            | -                 | -           | -                 | -                 | -          | -                     | -                   | -                        | 2,300        | -                | -                    | -           | -        |            |  |              |
| 543 Rent Expense                  | 19,775             | 20,625            | -                            | -                 | -           | -                 | -                 | 7,900      | -                     | -                   | -                        | -            | -                | 12,700               | -           | 25       |            |  |              |
| 545 General Supply & Service      | 43,270             | 60,575            | 1,125                        | 500               | 150         | -                 | 1,550             | 10,950     | -                     | 45,400              | 600                      | -            | -                | 200                  | -           | 100      |            |  |              |
| 546 Motel/Hotel                   | 18,185             | 22,735            | 750                          | 250               | -           | 250               | -                 | 6,550      | -                     | -                   | 1,000                    | 285          | 250              | 8,350                | 5,050       | -        |            |  |              |
| 547 Telephone                     | 4,780              | 3,980             | -                            | -                 | -           | -                 | -                 | 2,000      | -                     | -                   | 25                       | -            | -                | 1,955                | -           | -        |            |  |              |
| 548 Field Director Expense Reimb  | -                  | -                 | -                            | -                 | -           | -                 | -                 | -          | -                     | -                   | -                        | -            | -                | -                    | -           | -        |            |  |              |
| 549 Gas & Oil Auto                | 28,915             | 31,880            | 2,725                        | 1,600             | -           | 750               | 4,120             | 15,550     | -                     | -                   | 820                      | 650          | 825              | 1,850                | 2,990       | -        |            |  |              |
| 550 Auto Maintenance              | 5,825              | 11,100            | -                            | -                 | -           | -                 | 5,600             | 5,500      | -                     | -                   | -                        | -            | -                | 4,134                | -           | -        |            |  |              |
| 551 Commercial Travel             | 10,150             | 15,600            | 1,000                        | 600               | -           | 400               | -                 | 800        | -                     | -                   | -                        | 750          | 4,500            | 6,600                | 950         | -        |            |  |              |
| 553 Meal & Entertainment          | 6,900              | 6,918             | 410                          | 5,000             | -           | -                 | -                 | -          | -                     | -                   | -                        | -            | -                | 500                  | 408         | -        |            |  |              |
| 557 Missionary Conference         | 51,500             | 46,750            | -                            | -                 | -           | -                 | -                 | -          | -                     | -                   | -                        | -            | 48,750           | -                    | -           | -        |            |  |              |
| 559 Speaker Honorarium            | 21,950             | 3,570             | 2,200                        | -                 | -           | -                 | -                 | 1,370      | -                     | -                   | -                        | -            | -                | -                    | -           | -        |            |  |              |
| 563 Auto Reimbursement            | 7,325              | 11,980            | 350                          | 300               | -           | 250               | 8,735             | 1,300      | -                     | -                   | 400                      | -            | -                | 525                  | -           | -        |            |  |              |
| 580 Special Projects              | 535,974            | 725,177           | 22,525                       | 1,500             | 1,800       | 18,175            | 9,667             | 635,325    | 13,880                | 4,200               | 500                      | 11,680       | 750              | 1,100                | 4,075       | -        |            |  |              |
| 585 Canada Pension Plan           | 3,590              | 4,134             | -                            | -                 | -           | -                 | -                 | -          | -                     | -                   | -                        | -            | -                | -                    | -           | -        |            |  |              |
| 586 Employment Insurance          | 33,525             | 31,672            | -                            | -                 | -           | -                 | -                 | -          | -                     | -                   | -                        | -            | -                | -                    | -           | -        |            |  |              |
| 587 Ministry Expense              | 244,300            | 189,240           | 163,080                      | -                 | 3,450       | 3,100             | -                 | -          | -                     | -                   | 1,110                    | -            | -                | 18,500               | -           | -        |            |  |              |
| 591 Salary Expense                | 1,318,507          | 1,377,516         | 929,842                      | -                 | 92,868      | 94,573            | -                 | 12,000     | -                     | 38,500              | 124,638                  | -            | 27,972           | 57,123               | -           | -        |            |  |              |
| 592 Executive Salaries            | 86,540             | 92,475            | -                            | -                 | -           | -                 | -                 | -          | -                     | -                   | -                        | -            | -                | 92,475               | -           | -        |            |  |              |
| 593 Retirement Allowance          | 16,530             | 8,028             | 8,028                        | -                 | -           | -                 | -                 | -          | -                     | -                   | -                        | -            | -                | -                    | -           | -        |            |  |              |