

InterAct Ministries Inc.  2023-2024 Draft Budget		Prior Year Total		Current Year Total	
		InterAct Inc.	Operational Ministries	InterAct Inc.	Operational Ministries
		2022-2023		2023-2024	
	Total Income	3,043,270	523,465	2,755,551	486,404
	Total Expenditure	3,025,263	593,917	2,727,982	510,697
	Net Surplus (Deficit)	18,007	(70,453)	27,569	(24,293)
	<--Highest or last Income			-	-
	Account No			-	-
3100	Beginning Fund Balances	301,827	70,000	162,336	25,000
4100	Operations Assessment	-	119,587	(800)	144,954
4400	Inter-fund Transfers	-	-	-	-
5001	Cash Gifts - Staff Support	2,001,940	41,000	1,869,700	30,000
5002	Gifts-in-kind - Staff support	-	-	-	-
5004	Cash Gifts - Programs	340,923	167,378	410,590	192,500
5005	Gifts-in-Kind - Programs	4,000	4,000	-	-
6200	Program Fees	143,330	-	59,400	-
6210	Rental Income	140,750	11,000	143,900	14,400
6400	Sales	500	500	50	50
6500	Interest Income	110,000	110,000	84,000	84,000
6510	Market Change	-	-	-	-
6710	Gain (Loss) on Assets	-	-	-	-
6900	Other income	-	-	-	-
7001	Executive Salaries	264,398	264,398	192,830	192,830
7003	Clerical Salaries	69,472	69,472	55,050	55,050
7004	Other Salaries	17,853	1,853	13,980	1,980
7005	Missionary Salaries	943,138	8,350	1,119,165	-
7103	Medical Insurance	200	-	200	-
7201	Payroll Tax	26,907	25,683	22,669	21,710
7203	Employment Insurance	7,000	900	6,900	900
8003	Staff Training	14,200	3,400	26,470	21,750
8004	Member Care	3,400	2,250	16,450	13,500
8005	Public Relations	1,000	1,000	6,500	500
8008	Professional Fees	22,840	10,700	24,190	11,150
8009	Liability Insurance	6,350	3,000	6,450	3,000
8106	Office Supply	8,000	4,000	7,052	4,252
8107	Printing and Supplies	11,100	10,800	26,300	26,300
8108	General Ministry Supply	29,050	500	21,800	500
8201	Telephone	7,000	4,000	7,000	4,000
8211	Computer & Technology	26,892	25,262	16,456	13,120
8301	Postage & Shipping	23,450	22,250	15,600	15,000
8402	Rent Expense	41,974	6,000	31,429	-
8403	Bldg. & Equip Insurance	7,950	3,650	9,000	4,000
8405	Utilities	31,300	3,550	13,100	3,600
8408	Annuitant Payments	17,000	17,000	17,000	17,000
8410	Real Estate Tax	35,800	3,300	37,000	3,500
8411	Grounds Maint.	44,750	3,800	56,300	12,000
8413	Building Maint.	194,100	1,100	160,100	2,350
8502	Equipment Maint.	14,650	3,150	15,850	3,350
8510	Small Equip. Purchase	24,700	700	25,000	-
8602	Artwork & Graphics	500	500	2,180	2,180
8606	Subscriptions & Periodicals	3,600	3,600	3,230	3,230
8608	Advertising	12,450	11,450	800	-
8609	Mailing Service	-	-	-	-
8702	Vehicle Fuel & Oil	18,840	8,640	12,640	4,340
8703	Vehicle Repair/Ins./Lic.	16,000	-	17,000	1,000
8706	Vehicle Rental	6,350	5,850	5,450	4,450
8707	Auto Mileage Reimb	4,600	1,400	9,200	4,400
8709	Meals & Entertainment	9,600	4,500	7,800	4,600
8710	Commercial Travel	56,800	22,550	54,776	25,100
8711	Motel/Hotel & Room Rent	22,810	22,060	18,820	16,120
8803	Food for Meetings	15,200	1,200	6,500	1,100
8804	Speaker Honorarium	4,000	-	1,000	-
8805	Missionary Conference	14,970	2,950	35,970	2,350
8806	Seminars & Registrations	3,225	2,725	4,400	1,700
8902	Organization Dues & Fees	5,075	4,575	5,150	4,650
8903	Founder Honorarium	-	-	-	-
8940	Moving Expense	-	-	-	-
8941	Miscellaneous	7,500	1,850	2,150	2,000
8951	Grants to US Affiliates	-	-	-	-
8952	Grants to Canada Affiliates	850,000	-	500,000	-
8953	Grants to Russia Affiliates	-	-	-	-
8980	Research & Development	4,750	-	1,000	-
8990	Ministry Expense	-	-	87,940	-

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8999	Special Projects	-	-	-	-
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	Program Ministries				
	Alaska - 200		Russia - 300		
	2-780	2-945	3-790	3-970	3-601
	AK Field Office	AK Field Ministries	RU Field Office	RU Field Ministries	RU EnGage!
<b>Total Income</b>	<b>112,500</b>	<b>726,655</b>	<b>-</b>	<b>284,590</b>	<b>8,000</b>
<b>Total Expenditure</b>	<b>134,356</b>	<b>753,255</b>	<b>10,720</b>	<b>190,920</b>	<b>-</b>
<b>Net Surplus (Deficit)</b>	<b>(21,856)</b>	<b>(26,600)</b>	<b>(10,720)</b>	<b>93,670</b>	<b>8,000</b>
<--Highest or last Income					
Account No					
Beginning Fund Balances	-	25,000	-	65,690	8,000
Operations Assessment	(12,500)	(72,045)	-	(21,800)	-
Inter-fund Transfers	-	-	-	-	-
Cash Gifts - Staff Support	125,000	771,700	-	200,000	-
Gifts-in-kind - Staff support	-	-	-	-	-
Cash Gifts - Programs	-	2,000	-	19,500	-
Gifts-in-Kind - Programs	-	-	-	-	-
Program Fees	-	-	-	-	-
Rental Income	-	-	-	-	-
Sales	-	-	-	-	-
Interest Income	-	-	-	-	-
Market Change	-	-	-	-	-
Gain (Loss) on Assets	-	-	-	-	-
Other income	-	-	-	-	-
Executive Salaries	-	-	-	-	-
Clerical Salaries	-	-	-	-	-
Other Salaries	-	-	-	-	-
Missionary Salaries	112,500	639,115	-	155,400	-
Medical Insurance	-	-	-	-	-
Payroll Tax	-	-	-	-	-
Employment Insurance	6,000	-	-	-	-
Staff Training	-	1,600	200	920	-
Member Care	1,000	1,500	450	-	-
Public Relations	-	6,000	-	-	-
Professional Fees	-	-	-	5,000	-
Liability Insurance	1,450	-	-	-	-
Office Supply	2,000	500	200	-	-
Printing and Supplies	-	-	-	-	-
General Ministry Supply	1,200	-	-	2,000	-
Telephone	3,000	-	-	-	-
Computer & Technology	3,106	-	200	-	-
Postage & Shipping	400	-	-	-	-
Rent Expense	-	-	2,400	-	-
Bldg. & Equip Insurance	-	-	-	-	-
Utilities	-	-	-	-	-
Annuitant Payments	-	-	-	-	-
Real Estate Tax	-	-	-	-	-
Grounds Maint.	-	-	-	-	-
Building Maint.	-	-	-	-	-
Equipment Maint.	2,500	-	-	-	-
Small Equip. Purchase	-	-	-	-	-
Artwork & Graphics	-	-	-	-	-
Subscriptions & Periodicals	-	-	-	-	-
Advertising	-	500	-	-	-
Mailing Service	-	-	-	-	-
Vehicle Fuel & Oil	700	1,600	-	-	-
Vehicle Repair/Ins./Lic.	-	-	-	-	-
Vehicle Rental	-	1,000	-	-	-
Auto Mileage Reimb	-	-	-	-	-
Meals & Entertainment	500	-	200	-	-
Commercial Travel	-	13,500	1,800	2,000	-
Motel/Hotel & Room Rent	-	800	900	1,000	-
Food for Meetings	-	600	200	-	-
Speaker Honorarium	-	1,000	-	-	-
Missionary Conference	-	29,600	4,020	-	-
Seminars & Registrations	-	2,200	-	-	-
Organization Dues & Fees	-	-	-	-	-
Founder Honorarium	-	-	-	-	-
Moving Expense	-	-	-	-	-
Miscellaneous	-	-	150	-	-
Grants to US Affiliates	-	-	-	-	-
Grants to Canada Affiliates	-	-	-	-	-
Grants to Russia Affiliates	-	-	-	-	-
Research & Development	-	1,000	-	-	-
Ministry Expense	Page 3	2023-03-24 3:04 PM	52,740	-	24,600

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Special Projects	-	-	-	-	-
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	Program Ministries								
				Other - 400-600					
	2-941 Counseling & Prof. Educator	1-900 AK LEaD	1-968 AK EnGage!	500 Home Ministry	400 & 600 Other Programs	9-943 Lazy Mtn. Events 040943	9-954 Alaska Properties	9-798 Member Care	9-930 AK Hospitality
Total Income	8,600	66,360	11,596	-	668,750	-	299,496	54,600	28,000
Total Expenditure	8,400	58,279	11,596	-	668,750	-	301,550	56,000	23,459
Net Surplus (Deficit)	200	8,081	-	-	-	-	(2,054)	(1,400)	4,541
<--Highest or last Income									
Account No									
Beginning Fund Balances	5,600	25,050	7,996	-	-	-	-	-	-
Operations Assessment	-	(415)	(400)	-	(17,250)	-	(17,944)	(2,400)	(1,000)
Inter-fund Transfers	-	-	-	-	-	-	-	-	-
Cash Gifts - Staff Support	-	-	-	-	686,000	-	-	57,000	-
Gifts-in-kind - Staff support	-	-	-	-	-	-	-	-	-
Cash Gifts - Programs	3,000	4,150	-	-	-	-	179,440	-	10,000
Gifts-in-Kind - Programs	-	-	-	-	-	-	-	-	-
Program Fees	-	37,400	4,000	-	-	-	-	-	18,000
Rental Income	-	-	-	-	-	-	129,500	-	-
Sales	-	-	-	-	-	-	-	-	-
Interest Income	-	-	-	-	-	-	-	-	-
Market Change	-	-	-	-	-	-	-	-	-
Gain (Loss) on Assets	-	-	-	-	-	-	-	-	-
Other income	-	-	-	-	-	-	-	-	-
Executive Salaries	-	-	-	-	-	-	-	-	-
Clerical Salaries	-	-	-	-	-	-	-	-	-
Other Salaries	-	-	-	-	-	-	6,000	-	6,000
Missionary Salaries	-	-	-	-	159,150	-	-	53,000	-
Medical Insurance	-	-	200	-	-	-	-	-	-
Payroll Tax	-	-	-	-	-	-	500	-	459
Employment Insurance	-	-	-	-	-	-	-	-	-
Staff Training	2,000	-	-	-	-	-	-	-	-
Member Care	-	-	-	-	-	-	-	-	-
Public Relations	-	-	-	-	-	-	-	-	-
Professional Fees	300	200	40	-	-	-	7,500	-	-
Liability Insurance	2,000	-	-	-	-	-	-	-	-
Office Supply	100	-	-	-	-	-	-	-	-
Printing and Supplies	-	-	-	-	-	-	-	-	-
General Ministry Supply	2,000	7,600	300	-	-	-	-	1,200	7,000
Telephone	-	-	-	-	-	-	-	-	-
Computer & Technology	-	30	-	-	-	-	-	-	-
Postage & Shipping	-	200	-	-	-	-	-	-	-
Rent Expense	-	27,349	1,680	-	-	-	-	-	-
Bldg. & Equip Insurance	-	-	-	-	-	-	5,000	-	-
Utilities	-	5,000	-	-	-	-	4,500	-	-
Annuitant Payments	-	-	-	-	-	-	-	-	-
Real Estate Tax	-	-	-	-	-	-	33,500	-	-
Grounds Maint.	-	-	-	-	-	-	44,300	-	-
Building Maint.	-	-	-	-	-	-	154,250	-	3,500
Equipment Maint.	-	-	-	-	-	-	10,000	-	-
Small Equip. Purchase	-	-	-	-	-	-	20,000	-	5,000
Artwork & Graphics	-	-	-	-	-	-	-	-	-
Subscriptions & Periodicals	-	-	-	-	-	-	-	-	-
Advertising	-	300	-	-	-	-	-	-	-
Mailing Service	-	-	-	-	-	-	-	-	-
Vehicle Fuel & Oil	1,000	5,000	-	-	-	-	-	-	-
Vehicle Repair/Ins./Lic.	-	-	-	-	-	-	16,000	-	-
Vehicle Rental	-	-	-	-	-	-	-	-	-
Auto Mileage Reimb	-	4,000	-	-	-	-	-	800	-
Meals & Entertainment	-	2,500	-	-	-	-	-	-	-
Commercial Travel	-	6,000	6,376	-	-	-	-	-	-
Motel/Hotel & Room Rent	-	-	-	-	-	-	-	-	-
Food for Meetings	-	100	3,000	-	-	-	-	-	1,500
Speaker Honorarium	-	-	-	-	-	-	-	-	-
Missionary Conference	-	-	-	-	-	-	-	-	-
Seminars & Registrations	500	-	-	-	-	-	-	-	-
Organization Dues & Fees	500	-	-	-	-	-	-	-	-
Founder Honorarium	-	-	-	-	-	-	-	-	-
Moving Expense	-	-	-	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-	-	-	-
Grants to US Affiliates	-	-	-	-	-	-	-	-	-
Grants to Canada Affiliates	-	-	-	-	500,000	-	-	-	-
Grants to Russia Affiliates	-	-	-	-	-	-	-	-	-
Research & Development	-	-	-	-	-	-	-	-	-
Ministry Expense	-	-	-	-	9,600	-	-	1,000	-

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Special Projects	-	-	-	-	-	-	-	-	-
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Management & General and Fund Raising								
Management & General - 700-799							Development	
	7-700	7-710	7-720	7-750	7-755	7-758	7-760	8-730
	Admin	Communications	Board	Executive Director	Information Systems	HR	Mobilization	Development
							➔Go➔	
<b>Total Income</b>	<b>326,854</b>	<b>5,050</b>	<b>8,000</b>	<b>5,500</b>	<b>-</b>	<b>30,000</b>	<b>5,000</b>	<b>106,000</b>
<b>Total Expenditure</b>	<b>190,052</b>	<b>50,430</b>	<b>37,400</b>	<b>27,100</b>	<b>13,120</b>	<b>71,710</b>	<b>17,295</b>	<b>103,590</b>
<b>Net Surplus (Deficit)</b>	<b>136,802</b>	<b>(45,380)</b>	<b>(29,400)</b>	<b>(21,600)</b>	<b>(13,120)</b>	<b>(41,710)</b>	<b>(12,295)</b>	<b>2,410</b>
<--Highest or last Income								
Account No								
Beginning Fund Balances	25,000	-	-	-	-	-	-	-
Operations Assessment	145,754	-	(800)	-	-	-	-	-
Inter-fund Transfers	-	-	-	-	-	-	-	-
Cash Gifts - Staff Support	-	-	-	-	-	30,000	-	-
Gifts-in-kind - Staff support	-	-	-	-	-	-	-	-
Cash Gifts - Programs	63,000	5,000	8,000	5,500	-	-	5,000	106,000
Gifts-in-Kind - Programs	-	-	-	-	-	-	-	-
Program Fees	-	-	-	-	-	-	-	-
Rental Income	14,400	-	-	-	-	-	-	-
Sales	-	50	-	-	-	-	-	-
Interest Income	84,000	-	-	-	-	-	-	-
Market Change	-	-	-	-	-	-	-	-
Gain (Loss) on Assets	-	-	-	-	-	-	-	-
Other income	-	-	-	-	-	-	-	-
Executive Salaries	71,000	-	-	-	-	61,830	-	60,000
Clerical Salaries	32,500	22,550	-	-	-	-	-	-
Other Salaries	1,980	-	-	-	-	-	-	-
Missionary Salaries	-	-	-	-	-	-	-	-
Medical Insurance	-	-	-	-	-	-	-	-
Payroll Tax	10,120	-	-	-	-	7,000	-	4,590
Employment Insurance	900	-	-	-	-	-	-	-
Staff Training	1,000	-	18,000	2,750	-	-	-	-
Member Care	3,500	-	8,000	800	-	1,200	-	-
Public Relations	-	-	-	-	-	-	500	-
Professional Fees	11,050	100	-	-	-	-	-	-
Liability Insurance	3,000	-	-	-	-	-	-	-
Office Supply	3,652	-	-	-	-	-	-	600
Printing and Supplies	5,700	20,600	-	-	-	-	-	-
General Ministry Supply	-	-	-	-	-	-	-	500
Telephone	4,000	-	-	-	-	-	-	-
Computer & Technology	-	-	-	-	13,120	-	-	-
Postage & Shipping	10,000	5,000	-	-	-	-	-	-
Rent Expense	-	-	-	-	-	-	-	-
Bldg. & Equip Insurance	4,000	-	-	-	-	-	-	-
Utilities	3,600	-	-	-	-	-	-	-
Annuitant Payments	-	-	-	-	-	-	-	17,000
Real Estate Tax	3,500	-	-	-	-	-	-	-
Grounds Maint.	12,000	-	-	-	-	-	-	-
Building Maint.	2,350	-	-	-	-	-	-	-
Equipment Maint.	3,350	-	-	-	-	-	-	-
Small Equip. Purchase	-	-	-	-	-	-	-	-
Artwork & Graphics	-	2,180	-	-	-	-	-	-
Subscriptions & Periodicals	-	-	400	-	-	130	1,700	1,000
Advertising	-	-	-	-	-	-	-	-
Mailing Service	-	-	-	-	-	-	-	-
Vehicle Fuel & Oil	-	-	-	900	-	-	1,440	2,000
Vehicle Repair/Ins./Lic.	-	-	-	-	-	-	-	1,000
Vehicle Rental	-	-	800	1,400	-	-	2,250	-
Auto Mileage Reimb	-	-	400	4,000	-	-	-	-
Meals & Entertainment	-	-	400	3,800	-	-	-	400
Commercial Travel	-	-	7,300	10,650	-	-	6,550	600
Motel/Hotel & Room Rent	-	-	1,100	2,300	-	-	2,720	10,000
Food for Meetings	-	-	1,000	-	-	100	-	-
Speaker Honorarium	-	-	-	-	-	-	-	-
Missionary Conference	500	-	-	-	-	950	-	900
Seminars & Registrations	-	-	-	500	-	-	-	1,200
Organization Dues & Fees	350	-	-	-	-	500	-	3,800
Founder Honorarium	-	-	-	-	-	-	-	-
Moving Expense	-	-	-	-	-	-	-	-
Miscellaneous	2,000	-	-	-	-	-	-	-
Grants to US Affiliates	-	-	-	-	-	-	-	-
Grants to Canada Affiliates	-	-	-	-	-	-	-	-
Grants to Russia Affiliates	-	-	-	-	-	-	-	-
Research & Development	-	-	-	-	-	-	-	-
Ministry Expense	-	-	-	-	-	-	-	-

Main\_BGT

Special Projects	-	-	-	-	-	-	-	-
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