

ISI Sept. FY
Statement of Revenues and Expenditures - SJ -VARIED ISSR
500 - FIELD FUND
5221 - Thomas, Erv & Jane (5221) 15%
From 1/1/2016 Through 12/31/2016

	<u>1/1/2016 - 1/31/2016</u>	<u>2/1/2016 - 2/29/2016</u>	<u>3/1/2016 - 3/31/2016</u>	<u>4/1/2016 - 4/30/2016</u>	<u>5/1/2016 - 5/31/2016</u>	<u>6/1/2016 - 6/30/2016</u>	<u>7/1/2016 - 7/31/2016</u>	<u>8/1/2016 - 8/31/2016</u>	<u>9/1/2016 - 9/30/2016</u>	<u>10/1/2016 - 10/31/2016</u>	<u>11/1/2016 - 11/30/2016</u>	<u>12/1/2016 - 12/31/2016</u>	<u>Total</u>
Income													
Contributions-Received	<u>1,571.88</u>	<u>1,065.74</u>	<u>980.00</u>	<u>4,671.57</u>	<u>3,030.00</u>	<u>1,020.00</u>	<u>1,020.00</u>	<u>1,620.00</u>	<u>1,020.00</u>	<u>2,055.00</u>	<u>4,505.00</u>	<u>800.00</u>	<u>23,359.19</u>
Total Income	<u>1,571.88</u>	<u>1,065.74</u>	<u>980.00</u>	<u>4,671.57</u>	<u>3,030.00</u>	<u>1,020.00</u>	<u>1,020.00</u>	<u>1,620.00</u>	<u>1,020.00</u>	<u>2,055.00</u>	<u>4,505.00</u>	<u>800.00</u>	<u>23,359.19</u>
Ministry Expenses													
Reimbursed Expenses													
FT-Transportation	6.00	8.00	10.00	76.16	94.20	97.96	0.00	11.32	114.56	88.82	24.20	0.00	531.22
FT-Donor Care	0.00	0.00	0.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.00
FT-Office Expense	141.97	138.97	190.30	138.97	138.97	138.97	148.97	174.10	138.97	138.97	138.97	0.00	1,628.13
FT-Travel, Out-of-town	0.00	0.00	0.00	0.00	1,124.40	210.93	0.00	0.00	0.00	0.00	0.00	0.00	1,335.33
FT-Professional Growth	0.00	0.00	0.00	0.00	0.00	99.00	16.98	0.00	0.00	0.00	0.00	0.00	115.98
FT-Ministry Operations	<u>56.29</u>	<u>78.29</u>	<u>377.03</u>	<u>545.00</u>	<u>747.68</u>	<u>0.00</u>	<u>0.00</u>	<u>157.18</u>	<u>199.28</u>	<u>160.60</u>	<u>120.00</u>	<u>0.00</u>	<u>2,441.35</u>
Total Reimbursed Expenses	<u>204.26</u>	<u>225.26</u>	<u>577.33</u>	<u>760.13</u>	<u>2,120.25</u>	<u>546.86</u>	<u>165.95</u>	<u>342.60</u>	<u>452.81</u>	<u>388.39</u>	<u>283.17</u>	<u>0.00</u>	<u>6,067.01</u>
Company Paid Expenses													
Staff Service Allocation	235.78	159.86	147.00	700.74	454.50	153.00	153.00	243.00	153.00	308.25	675.75	0.00	3,383.88
Web Site Charges	0.00	29.90	14.95	14.95	14.95	29.90	0.00	14.95	14.95	14.95	14.95	0.00	164.45
NSC fees	0.00	0.00	0.00	0.00	398.00	(174.00)	0.00	0.00	0.00	0.00	0.00	0.00	224.00
Regional Conference Expense	0.00	0.00	225.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	225.00
Transfer into Escrow Acct	<u>117.00</u>	<u>117.00</u>	<u>117.00</u>	<u>117.00</u>	<u>117.00</u>	<u>117.00</u>	<u>117.00</u>	<u>267.00</u>	<u>267.00</u>	<u>300.00</u>	<u>300.00</u>	<u>0.00</u>	<u>1,953.00</u>
Total Company Paid Expenses	<u>352.78</u>	<u>306.76</u>	<u>503.95</u>	<u>832.69</u>	<u>984.45</u>	<u>125.90</u>	<u>270.00</u>	<u>524.95</u>	<u>434.95</u>	<u>623.20</u>	<u>990.70</u>	<u>0.00</u>	<u>5,950.33</u>
Total Ministry Expenses	<u>557.04</u>	<u>532.02</u>	<u>1,081.28</u>	<u>1,592.82</u>	<u>3,104.70</u>	<u>672.76</u>	<u>435.95</u>	<u>867.55</u>	<u>887.76</u>	<u>1,011.59</u>	<u>1,273.87</u>	<u>0.00</u>	<u>12,017.34</u>
Salary Expense													
Living Allowance	1,090.00	1,090.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,285.00	1,285.00	0.00	11,750.00
FICA Taxes - ISI Portion	<u>83.39</u>	<u>83.39</u>	<u>76.50</u>	<u>76.50</u>	<u>76.50</u>	<u>76.50</u>	<u>76.50</u>	<u>76.50</u>	<u>76.50</u>	<u>98.30</u>	<u>98.30</u>	<u>0.00</u>	<u>898.88</u>
Total Salary Expense	<u>1,173.39</u>	<u>1,173.39</u>	<u>1,076.50</u>	<u>1,076.50</u>	<u>1,076.50</u>	<u>1,076.50</u>	<u>1,076.50</u>	<u>1,076.50</u>	<u>1,076.50</u>	<u>1,383.30</u>	<u>1,383.30</u>	<u>0.00</u>	<u>12,648.88</u>
Monthly Change in Account	<u>(158.55)</u>	<u>(639.67)</u>	<u>(1,177.78)</u>	<u>2,002.25</u>	<u>(1,151.20)</u>	<u>(729.26)</u>	<u>(492.45)</u>	<u>(324.05)</u>	<u>(944.26)</u>	<u>(339.89)</u>	<u>1,847.83</u>	<u>800.00</u>	<u>2,981.71</u>
Previous Month Balance													
Fund Balance-Field	<u>6,425.97</u>	<u>6,267.42</u>	<u>5,627.75</u>	<u>4,449.97</u>	<u>6,452.22</u>	<u>5,301.02</u>	<u>4,571.76</u>	<u>4,079.31</u>	<u>3,755.26</u>	<u>2,811.00</u>	<u>2,471.11</u>	<u>4,318.94</u>	<u>6,425.97</u>
Total Previous Month Balance	<u>6,425.97</u>	<u>6,267.42</u>	<u>5,627.75</u>	<u>4,449.97</u>	<u>6,452.22</u>	<u>5,301.02</u>	<u>4,571.76</u>	<u>4,079.31</u>	<u>3,755.26</u>	<u>2,811.00</u>	<u>2,471.11</u>	<u>4,318.94</u>	<u>6,425.97</u>
Balance Avail for Next Month's Salary	<u><u>6,267.42</u></u>	<u><u>5,627.75</u></u>	<u><u>4,449.97</u></u>	<u><u>6,452.22</u></u>	<u><u>5,301.02</u></u>	<u><u>4,571.76</u></u>	<u><u>4,079.31</u></u>	<u><u>3,755.26</u></u>	<u><u>2,811.00</u></u>	<u><u>2,471.11</u></u>	<u><u>4,318.94</u></u>	<u><u>5,118.94</u></u>	<u><u>5,118.94</u></u>