

ISI Sept. FY
Statement of Revenues and Expenditures by Period
5221 - Thomas, Erv (5221) 15%
500 - FIELD FUND
From 10/1/2014 Through 10/31/2015

	10/1/2014 - 10/31/2014	11/1/2014 - 11/30/2014	12/1/2014 - 12/31/2014	1/1/2015 - 1/31/2015	2/1/2015 - 2/28/2015	3/1/2015 - 3/31/2015	4/1/2015 - 4/30/2015	5/1/2015 - 5/31/2015	6/1/2015 - 6/30/2015	7/1/2015 - 7/31/2015
Income										
Contributions-Receipted	130.00	680.00	9,010.03	1,651.17	2,653.77	1,489.05	945.00	3,178.98	1,339.50	1,070.66
Contributions - Securities	0.00	0.00	0.00	0.00	0.00	0.00	2,987.31	0.00	0.00	0.00
Transfer From Escrow Acct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Income	130.00	680.00	9,010.03	1,651.17	2,653.77	1,489.05	3,932.31	3,178.98	1,339.50	1,070.66
Ministry Expenses										
Reimbursed Expenses										
FT-Transportation	95.04	93.40	21.80	114.46	54.50	132.15	57.95	82.45	0.00	0.00
FT-Donor Care	0.00	63.54	8.00	0.00	3.84	0.00	0.00	0.00	0.00	0.00
FT-Office Expense	225.39	392.77	128.99	128.99	48.05	1,032.30	141.97	141.97	0.00	283.94
FT-Travel, Out-of-town	10.00	8.41	0.00	11.00	14.00	0.00	266.20	0.00	0.00	0.00
FT-Professional Growth	0.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00
FT-Ministry Operations	61.00	105.32	4.00	0.00	16.03	71.77	0.00	60.00	0.00	0.00
Total Reimbursed Expenses	391.43	663.44	162.79	279.45	136.42	1,236.22	466.12	284.42	0.00	283.94
Company Paid Expenses										
Staff Service Allocation	19.50	102.00	1,351.50	247.68	398.07	223.36	589.85	476.85	200.93	160.60
Web Site Charges	14.95	14.95	14.95	14.95	14.95	14.95	14.95	14.95	14.95	14.95
New Staff Orientation (NSO) Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00
Transfer into Escrow Acct	120.00	120.00	120.00	120.00	120.00	120.00	120.00	120.00	120.00	120.00
Total Company Paid Expenses	154.45	236.95	1,486.45	382.63	533.02	358.31	724.80	761.80	335.88	295.55
Total Ministry Expenses	545.88	900.39	1,649.24	662.08	669.44	1,594.53	1,190.92	1,046.22	335.88	579.49
Salary Expense										
Living Allowance	0.00	0.00	0.00	1,300.00	1,300.00	1,300.00	2,739.00	2,739.00	2,739.00	2,739.00
FICA Taxes - ISI Portion	0.00	0.00	0.00	99.45	99.45	99.45	209.54	209.54	209.54	209.54
Total Salary Expense	0.00	0.00	0.00	1,399.45	1,399.45	1,399.45	2,948.54	2,948.54	2,948.54	2,948.54
Monthly Change in Account	(415.88)	(220.39)	7,360.79	(410.36)	584.88	(1,504.93)	(207.15)	(815.78)	(1,944.92)	(2,457.37)
Previous Month Balance										
Fund Balance-Field	0.00	3,274.35	3,053.96	10,414.75	10,004.39	10,589.27	9,084.34	8,877.19	8,061.41	6,116.49
Total Previous Month Balance	0.00	3,274.35	3,053.96	10,414.75	10,004.39	10,589.27	9,084.34	8,877.19	8,061.41	6,116.49
Balance Avail for Next Month's Salary	(415.88)	3,053.96	10,414.75	10,004.39	10,589.27	9,084.34	8,877.19	8,061.41	6,116.49	3,659.12

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<u>8/1/2015 - 8/31/2015</u>	<u>9/1/2015 - 9/30/2015</u>	<u>10/1/2015 - 10/31/2015</u>	<u>Total</u>
1,030.74	2,940.74	1,024.50	27,144.14
0.00	0.00	0.00	2,987.31
<u>1,080.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,080.00</u>
2,110.74	2,940.74	1,024.50	31,211.45
18.00	32.00	18.00	719.75
0.00	0.00	0.00	75.38
141.97	141.97	141.97	2,950.28
0.00	0.00	0.00	309.61
0.00	0.00	0.00	25.00
<u>16.00</u>	<u>53.48</u>	<u>313.76</u>	<u>701.36</u>
175.97	227.45	473.73	4,781.38
154.61	441.11	153.68	4,519.74
14.95	14.95	14.95	194.35
0.00	0.00	0.00	150.00
<u>120.00</u>	<u>120.00</u>	<u>117.00</u>	<u>1,557.00</u>
<u>289.56</u>	<u>576.06</u>	<u>285.63</u>	<u>6,421.09</u>
465.53	803.51	759.36	11,202.47
2,739.00	2,188.38	1,640.62	21,424.00
<u>209.54</u>	<u>167.41</u>	<u>125.51</u>	<u>1,638.97</u>
<u>2,948.54</u>	<u>2,355.79</u>	<u>1,766.13</u>	<u>23,062.97</u>
<u>(1,303.33)</u>	<u>(218.56)</u>	<u>(1,500.99)</u>	<u>(3,053.99)</u>
<u>3,659.12</u>	<u>2,355.79</u>	<u>2,137.23</u>	<u>3,690.23</u>
<u>3,659.12</u>	<u>2,355.79</u>	<u>2,137.23</u>	<u>3,690.23</u>
<u>2,355.79</u>	<u>2,137.23</u>	<u>636.24</u>	<u>636.24</u>