

MISSION INTERESTS COMMITTEE - HOME OFFICE
Revenue & Disbursements - FY
 July 2011 through June 2012

	Jul '11 - Jun 12	Jul '10 - Jun 11	% Change
Ordinary Income/Expense			
Income			
Contributed support			
Indiv/church contribution	381,436.28	257,873.42	47.9%
Restricted Contributions			
Comeragh Wilderness Camp	86,586.32	0.00	100.0%
Restricted Contributions - Ot...	227,635.12	284,800.25	-20.1%
Total Restricted Contributions	314,221.44	284,800.25	10.3%
Hillcrest Home	0.00	291,553.00	-100.0%
Total Contributed support	695,657.72	834,226.67	-16.6%
Interest income	93.67	6,561.20	-98.6%
Interest Income-Restricted	2,578.82	1,803.82	43.0%
Transfers from Hillcrest Home	0.00	-73,734.60	100.0%
Total Income	698,330.21	768,857.09	-9.2%
Gross Profit	698,330.21	768,857.09	-9.2%
Expense			
Program Expenses			
Assistance to Organizations			
Cash Assistance			
Believers Fellowship	-967.00	0.00	-100.0%
Total Cash Assistance	-967.00	0.00	-100.0%
Non-Cash Assistance			
Believers Fellowship	967.00	0.00	100.0%
Total Non-Cash Assistance	967.00	0.00	100.0%
Total Assistance to Organizations	0.00	0.00	0.0%
Total Program Expenses	0.00	0.00	0.0%
Business expenses			
Organizational (corp) expenses	35.00	0.00	100.0%
Taxes - other	6,277.07	0.00	100.0%
Total Business expenses	6,312.07	0.00	100.0%
Depreciation, Hillcrest Proprty	7,021.38	8,687.69	-19.2%
Grant expense			
Allowances	0.00	0.00	0.0%
Specific assistance - ind	0.00	790.00	-100.0%
Transfers to Mission Field			
Believers- gifts in kind	21,277.18	0.00	100.0%
Transfers- Believers Fellowship	427,769.43	922,166.59	-53.6%
Transfers- Comeragh Wildern...	161,686.88	39,115.53	313.4%
Transfers- Ireland	44,565.80	-17,134.65	360.1%
Total Transfers to Mission Field	655,299.29	944,147.47	-30.6%
Total Grant expense	655,299.29	944,937.47	-30.7%

	Jul '11 - Jun 12	Jul '10 - Jun 11	% Change
Misc expenses			
Bank fees	176.00	96.56	82.3%
Farewell gift	94.16	247.54	-62.0%
Insurance - non-employee	2,876.32	2,876.32	0.0%
Interest expense - general	1,479.17	3,517.05	-57.9%
Staff development	0.00	500.00	-100.0%
Total Misc expenses	4,625.65	7,237.47	-36.1%
Non-personnel expenses			
Office supplies	106.17	433.86	-75.5%
Postage, shipping, delivery	370.27	374.73	-1.2%
Printing & copying	11,449.81	5,201.70	120.1%
Small office tools	0.00	49.99	-100.0%
Telephone & telecommunications	15.00	89.45	-83.2%
Total Non-personnel expenses	11,941.25	6,149.73	94.2%
Other personnel expenses			
Accounting fees	5,025.00	2,825.00	77.9%
Total Other personnel expenses	5,025.00	2,825.00	77.9%
Salaries & related expenses			
Christmas gifts- missionaries	940.00	925.00	1.6%
Missionary retirement allowance	3,300.00	3,700.00	-10.8%
Missionary retirement fund pymt	22,000.00	9,500.00	131.6%
Officers & directors salaries	0.00	2,000.00	-100.0%
Total Salaries & related expenses	26,240.00	16,125.00	62.7%
Travel & meetings expenses			
Board meetings	12,087.66	8,155.72	48.2%
Delegation travel	4,838.20	8,445.63	-42.7%
Seminars	7,570.21	317.00	2,288.1%
Travel- Missionaries	13,233.75	2,807.08	371.4%
Travel & meetings expenses - O...	0.00	1,431.64	-100.0%
Total Travel & meetings expenses	37,729.82	21,157.07	78.3%
Total Expense	754,194.46	1,007,119.43	-25.1%
Net Ordinary Income	-55,864.25	-238,262.34	76.6%
Other Income/Expense			
Other Expense			
Fixed asset purchases			
Capital purchases - equipment	0.00	0.00	0.0%
Total Fixed asset purchases	0.00	0.00	0.0%
Total Other Expense	0.00	0.00	0.0%
Net Other Income	0.00	0.00	0.0%
Net Income	-55,864.25	-238,262.34	76.6%