

**ISI Sept. FY**  
**Statement of Revenues and Expenditures by Period**  
**500 - FIELD FUND**  
~~350,295,495.35~~ ~~365,385,495.00~~ 15%  
From 10/1/2015 Through 6/30/2016

	10/1/2015 - 10/31/2015	11/1/2015 - 11/30/2015	12/1/2015 - 12/31/2015	1/1/2016 - 1/31/2016	2/1/2016 - 2/29/2016	3/1/2016 - 3/31/2016	4/1/2016 - 4/30/2016	5/1/2016 - 5/31/2016	6/1/2016 - 6/30/2016	Total
<b>Income</b>										
Contributions-Received	13,348.67	21,598.42	30,278.36	13,303.42	17,448.92	17,081.92	12,543.75	16,315.84	13,925.92	155,845.22
<b>Total Income</b>	<u>13,348.67</u>	<u>21,598.42</u>	<u>30,278.36</u>	<u>13,303.42</u>	<u>17,448.92</u>	<u>17,081.92</u>	<u>12,543.75</u>	<u>16,315.84</u>	<u>13,925.92</u>	<u>155,845.22</u>
<b>Ministry Expenses</b>										
<b>Reimbursed Expenses</b>										
FT-Transportation	1,599.63	271.40	247.80	575.00	1,240.99	111.61	1,006.47	828.71	1,066.56	6,948.17
FT-Donor Care	190.70	66.00	0.00	0.00	0.00	0.00	0.00	0.00	269.52	526.22
FT-Office Expense	327.04	1,215.42	757.09	2,591.16	660.92	757.95	346.99	477.23	517.56	7,651.36
FT-Travel, Out-of-town	374.27	0.00	0.00	295.69	263.00	73.09	243.44	0.00	95.96	1,345.45
FT-Professional Growth	0.00	0.00	0.00	0.00	0.00	32.68	0.00	0.00	84.51	117.19
FT-Ministry Operations	321.77	2,729.18	1,235.79	217.36	133.46	167.47	997.71	1,191.97	264.97	7,259.68
<b>Total Reimbursed Expenses</b>	<u>2,813.41</u>	<u>4,282.00</u>	<u>2,240.68</u>	<u>3,679.21</u>	<u>2,298.37</u>	<u>1,142.80</u>	<u>2,594.61</u>	<u>2,497.91</u>	<u>2,299.08</u>	<u>23,848.07</u>
<b>Company Paid Expenses</b>										
Staff Service Allocation	2,002.30	3,239.76	4,541.75	1,995.51	2,617.34	2,562.29	1,881.56	2,447.38	2,088.89	23,376.78
Field Staff Materials	20.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00
Web Site Charges	14.95	14.95	14.95	0.00	29.90	14.95	14.95	14.95	29.90	149.50
NSC fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51.00	51.00
Medical Insurance	1,082.17	1,082.17	1,293.20	1,293.20	1,293.20	1,293.20	1,293.20	1,293.20	1,293.20	11,216.74
Transfer into Escrow Acct	234.00	234.00	234.00	234.00	234.00	234.00	234.00	234.00	234.00	2,106.00
<b>Total Company Paid Expenses</b>	<u>3,353.42</u>	<u>4,570.88</u>	<u>6,083.90</u>	<u>3,522.71</u>	<u>4,174.44</u>	<u>4,104.44</u>	<u>3,423.71</u>	<u>3,989.53</u>	<u>3,696.99</u>	<u>36,920.02</u>
<b>Total Ministry Expenses</b>	<u>6,166.83</u>	<u>8,852.88</u>	<u>8,324.58</u>	<u>7,201.92</u>	<u>6,472.81</u>	<u>5,247.24</u>	<u>6,018.32</u>	<u>6,487.44</u>	<u>5,996.07</u>	<u>60,768.09</u>
<b>Salary Expense</b>										
Housing Allowance	3,360.00	3,360.00	3,360.00	3,360.00	3,360.00	3,360.00	3,360.00	3,360.00	3,360.00	30,240.00
Living Allowance	6,706.00	6,706.00	6,706.00	6,706.00	6,706.00	6,706.00	6,706.00	6,706.00	6,706.00	60,354.00
FICA Taxes - ISI Portion	331.63	331.63	331.63	331.62	331.62	331.62	331.62	331.62	331.62	2,984.61
<b>Total Salary Expense</b>	<u>10,397.63</u>	<u>10,397.63</u>	<u>10,397.63</u>	<u>10,397.62</u>	<u>10,397.62</u>	<u>10,397.62</u>	<u>10,397.62</u>	<u>10,397.62</u>	<u>10,397.62</u>	<u>93,578.61</u>
<b>Monthly Change in Account</b>	<u>(3,215.79)</u>	<u>2,347.91</u>	<u>11,556.15</u>	<u>(4,296.12)</u>	<u>578.49</u>	<u>1,437.06</u>	<u>(3,872.19)</u>	<u>(569.22)</u>	<u>(2,467.77)</u>	<u>1,498.52</u>
<b>Previous Month Balance</b>										
Fund Balance-Field	24,055.75	20,839.96	23,187.87	34,744.02	30,447.90	31,026.39	32,463.45	28,591.26	28,022.04	24,055.75
<b>Total Previous Month Balance</b>	<u>24,055.75</u>	<u>20,839.96</u>	<u>23,187.87</u>	<u>34,744.02</u>	<u>30,447.90</u>	<u>31,026.39</u>	<u>32,463.45</u>	<u>28,591.26</u>	<u>28,022.04</u>	<u>24,055.75</u>
<b>Balance Avail for Next Month's Salary</b>	<u>20,839.96</u>	<u>23,187.87</u>	<u>34,744.02</u>	<u>30,447.90</u>	<u>31,026.39</u>	<u>32,463.45</u>	<u>28,591.26</u>	<u>28,022.04</u>	<u>25,554.27</u>	<u>25,554.27</u>