

Intermountain District
A. DISTRICT TREASURER
 District Center
 Fiscal Year 2008-2009

INCOME

Budgets*	\$ 368,664	
Interest	3,660	
Other Income	3,823	
Total Income	3,823	\$ 376,147

EXPENSES

<i>Church Growth/Leadership</i>		
Ministerial Development and Counseling	\$ 5,373	
Ministry Team Retreat	4,145	
Boards and Committees	12,771	
Leadership Conferences	4,646	
District Assembly	14,984	
<i>Intermountain INSIGHTS</i>	5,740	
Special Recognition	3,929	
Salary		
District Superintendent	45,895	
Assistant District Superintendent	13,000	
Office Staff	53,950	
Housing		
District Superintendent	37,500	
Assistant District Superintendent	34,600	
Social Security		
District Superintendent	15,133	
Assistant District Superintendent	7,700	
Office Staff	4,045	
Retirement		
District Superintendent	10,000	
Assistant District Superintendent	3,600	
Health Insurance		
District Superintendent	9,886	
Assistant District Superintendent	2,651	
Office Staff	4,648	
Disability Insurance		
District Superintendent	471	
Assistant District Superintendent	249	
Other		
Mission Travel - District Superintendent	4,000	
Education Expense - Assistant District Superintendent	8,700	
Total	8,700	307,616
<i>Operations</i>		
Computer Support	3,610	
Utilities	6,387	
Repairs and Maintenance	8,431	
Travel		
District Superintendent	6,592	
Assistant District Superintendent	6,128	
General/Workers' Comp Insurance	4,698	

District Center	239	
Office Supplies/Postage/Equipment	14,019	
Auto Replacement and Maintenance	7,000	
Accounting Services/Audit	11,500	
Legal Counsel	8,100	
Miscellaneous	2,027	
General Assembly	<u>5,500</u>	
Total		84,231
Total Expenses		<u>391,847</u>
Budget Net		<u>\$ (15,700)</u>

District Center Cash Balance

Beginning		\$ 133,474
Income		376,147
Expenses		(391,847)
Balance Sheet		<u>19,035</u>
Ending		<u>\$ 136,809</u>
Detail of Ending Cash Balance		
Operations	\$ 90,221	
General Assembly Delegates	24,183	
Automobile Replacement	21,000	
Designated Ministries	1,405	

B. CHURCH SUPPORT

INCOME

Budgets*	\$ 48,733	
Home Missions Support	10,320	
Hispanic Ministries	4,620	
Other Income	<u>20</u>	
Total Income		\$ 63,693

EXPENSES

Compensation Support	20,040	
Health Insurance	16,114	
Church Assistance	8,871	
Special Projects and Assistance	<u>14,259</u>	
Total Expenses		<u>59,284</u>
Budget Net		<u>\$ 4,409</u>

Church Support Cash Balance

Beginning		\$ 67,025
Income		63,693
Expenses		(59,284)
Balance Sheet		<u>-</u>
Ending		<u>\$ 71,434</u>
Detail of Ending Cash Balance		
Operations	\$ 70,434	
General Assembly Delegates	1,000	

C. SUNDAY SCHOOL AND DISCIPLESHIP MINISTRIES INTERNATIONAL (SDMI)

INCOME

Budgets*	\$	17,900	
Other Income		-	
Total Income			\$ 17,900

EXPENSES

Operations

Meetings	\$	2,722	
Office		776	
Honoraria		1,375	
General Convention		3,000	
SDMI Chairman's Expense		1,097	
Resource Library		-	
INSIGHTS Printing		600	
District Tour/Training		383	
District Assembly Lunch/Awards		2,324	
Miscellaneous		-	
Total			12,277

Children

Council		295	
Quizzing/Scholarships		616	
Workers' Training		660	
Total			1,571

Adult

Singles Ministry		12	
Women's Ministry		19	
TOTAL EXPENSE			31

Total Expenses			13,879
Budget Net			\$ 4,021

SDMI Cash Balance

Beginning	\$	23,369
Income		17,900
Expenses		(13,879)
Balance Sheet		1,025
Ending	\$	28,415

Detail of Ending Cash Balance

Operations	\$	18,059
General Convention Delegates		9,201
Designated Ministries		1,155

D. NAZARENE MISSIONS INTERNATIONAL (NMI)

INCOME

District Funds

Budgets*	\$	22,667	
Other		-	
Total			\$ 22,667

General Funds

Special Projects		5,526	
Total			5,526

Total Income			\$ 28,193
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EXPENSES

District Funds

District Convention	\$	2,794	
Honoraria/Recognition		150	
Seminars/Workshops		312	
District LINKS Assignments		2,000	
Office Operations		1,679	
Travel/Meetings		1,867	
Deputation		371	
Personal Gift to Missionaries		330	
General Convention		9,000	
Mission Projects		1,022	
Total		<u>19,525</u>	\$ 19,525
<i>General Funds</i>			
Convention Speakers (Fraleys)		1,500	
Deputation (Johnsons)		150	
Children's VBS Project		1,805	
Youth in Mission		2,080	
Buddy Plan Donation		1,500	
Total		<u>7,035</u>	
Total Expenses			<u>26,560</u>
Budget Net			<u>\$ 1,633</u>

NMI Cash Balance

Beginning			\$ 16,370
Income			28,193
Expenses			(26,560)
Balance Sheet			<u>6,873</u>
Ending			<u>\$ 24,876</u>
Detail of Ending Cash Balance			
Operations	\$	4,102	
General Convention Delegates		19,673	
District Mission Projects		1,000	
Designated Ministries		101	

E. NAZARENE YOUTH INTERNATIONAL (NYI)

INCOME			
Budgets*	\$	15,424	
Interest		368	
Total Income		<u>15,792</u>	\$ 15,792
EXPENSES			
Honoraria	\$	1,550	
Tour/Conference		1,469	
Postage/Printing/Bank Fees		44	
Telephone		517	
Equipment		-	
Promotions		360	
Council Meetings		713	
District Teen Retreat		4,980	
President's Travel/Meetings		1,391	
NW Region Dues		850	
INSIGHTS Printing		600	
District Convention		682	
Main Event		1,132	

Youth Worker Training	1,431	
College/Career	-	
General Assembly	3,569	
NYC	-	
Quizzing	1,274	
Call to Ministry Conference	360	
Lagoon	391	
Total Expenses		<u>21,313</u>
Budget Net		\$ (5,521)

NYI Cash Balance

Beginning		\$ 24,790
Income		15,792
Expenses		(21,313)
Balance Sheet		-
Ending		<u>\$ 19,269</u>

Detail of Ending Cash Balance

Operations	\$ (659)
Lagoon	357
Missions	2,500
General Convention Delegates	2,276
Main Event	4,553
NYC	7,971
Quizzing	1,141
Teen Retreat	(1,217)
Indoor Camp Meeting	378
Call Conference	(230)
Quiz Scholarships	2,200

F. CAMP OPERATIONS

INCOME

Budgets*	\$ 95,123	
Camper Registrations	209,793	
Group Registrations	437,129	
Challenge Course	4,076	
Store	29,534	
Share the Dream Fundraiser	7,314	
March Madness Fundraiser	15,200	
Miscellaneous Receipts	2,323	
Transfers from Camp Development	45,000	
Total Income		\$ 845,492

EXPENSES

Personnel	\$ 251,526
Kitchen	129,108
Maintenance	67,340
Equipment	11,938
Utilities	90,978
Supplies	29,674
Administration	29,300
Promotion	16,580
Sales Taxes (rentals/lodging/meals/store)	17,565
Insurance	28,812

Facilities Rental (Utah)	1,350	
Program Operations	47,301	
N/P - Conference Center	83,586	
N/P - Manager's House	8,532	
PY Deficit Repayment: District	15,666	
PY Deficit Repayment: Camp Development	10,800	
Debt Reduction Payments	<u>3,900</u>	
Total Expenses		<u>843,956</u>
Budget Net		\$ 1,536

Camp Operations Cash Balance

Beginning		\$ (70,797)
Income		845,492
Expenses		(843,958)
Balance Sheet		<u>44,691</u>
Ending		<u>\$ (24,572)</u>

Detail of Ending Cash Balance

Operations	\$ (28,092)
Conventions	576
Camp Scholarships	1,736
Camp Endowment	50
Lay Retreat	1,160

LOWELL ROWLEY, Treasurer