

# TREASURER'S REPORT

April 1, 2007 - March 31, 2008

## A. DISTRICT CENTER

### INCOME

Budgets	345,055
Interest	14,640
Other Income	14,378

### TOTAL INCOME

374,073

### EXPENSES:

#### CHURCH GROWTH / LEADERSHIP

Ministerial Development/Counseling	7,532
Ministry Team Retreat	2,902
Boards & Committees	4,687
Leadership Conferences	4,318
District Assembly	13,025
<i>Intermountain INSIGHTS</i>	5,568
Special Recognition	3,942
Salary - District Superintendent	46,395
Assistant District Superintendent	12,065
Office Staff	50,917
Housing - District Superintendent	37,000
Assistant District Superintendent	34,800
Soc Sec - District Superintendent	13,980
Assistant District Superintendent	7,700
Office Staff	3,716
Retirement - District Superintendent	7,875
Assistant District Superintendent	3,600
Health Ins - District Superintendent	9,619
Assistant District Superintendent	2,539
Office Staff	4,540
Other - Mission Travel - D.S.	4,000
Disability Insurance - D.S.	572
Disability Insurance - A.D.S.	528
Education Expense - A.D.S.	7,200

### TOTAL

289,020

#### OPERATIONS

Computer Support	3,711
Utilities	5,640
Repairs & Maintenance	4,922
Travel- District Superintendent	7,023
Assistant District Superintendent	4,431
General/Workers Comp Insurance	6,824
District Center	4,000
Office Supplies/Postage/Equipment	14,096
Auto Replacement/Maintenance	7,000
Accounting Audit	3,510
Legal Counsel	7,500
Miscellaneous	4,564
Budget Contingency	-
General Assembly	5,500

### TOTAL

78,721

### TOTAL EXPENSE

367,741

### BUDGET NET

6,332

<b>DISTRICT CENTER - CASH BALANCE</b>	
Beginning	138,060
Income	374,073
Expenses	(367,741)
Balance Sheet	(10,383)
<b>Ending</b>	<b>134,009</b>
<u>Detail of Ending Cash Balance</u>	
Operations	93,708
General Assembly Delegates	20,297
Auto Replacement	14,000
New Telephone System	2,145
Designated Ministries	3,859

**B. CHURCH SUPPORT**

**INCOME:**

Budgets	52,194
Home Missions Support	11,746
Nampa Hispanic Project	5,330
Other Income	166

**TOTAL INCOME**

**69,436**

**EXPENSES:**

Compensation Support	24,204
Housing	-
Health Insurance	14,874
Church Assistance	6,952
Special Projects & Assistance	22,377

**TOTAL EXPENSE**

**68,407**

**BUDGET NET**

**1,029**

<b>CHURCH SUPPORT - CASH BALANCE</b>	
Beginning	65,992
Other Inc/Reserves	166
Income	69,270
Expenses	(68,407)
Balance Sheet	4
<b>Ending</b>	<b>67,025</b>
<u>Detail of Ending Cash Balance</u>	
Operations	66,025
Designated Ministries	1,000

**C. SUNDAY SCHOOL AND DISCIPLESHIP MINISTRIES INTERNATIONAL (SDMI)**

**INCOME:**

Budgets	17,611	
Other Income	1,428	
<b>TOTAL INCOME</b>		<b>19,039</b>

**EXPENSES:**

**OPERATIONS**

Meetings	2,463	
Office	1,287	
Honoraria	230	
General Convention	3,500	
SDMI Chairman's Expense	1,903	
Resource Library	-	
<i>INSIGHTS</i> Printing	600	
District Tour/Training	(989)	
Dist. Assembly Lunch/Awards	1,281	
Miscellaneous	13	
<b>TOTAL</b>		<b>10,288</b>

**CHILDREN**

Council	130	
Quizzing/Scholarships	1,933	
CPC Scholarships	1,000	
<b>TOTAL</b>		<b>3,063</b>

**ADULT**

Women's Ministry	13	
<b>TOTAL</b>		<b>13</b>

**TOTAL EXPENSE** **13,364**

**BUDGET NET** **5,675**

<b>SDMI - CASH BALANCE</b>	
Beginning	14,193
Other Inc/Reserves	1,428
Income	17,611
Expenses	(13,364)
Balance Sheet	3,502
<b>Ending</b>	<b>23,370</b>
<u>Detail of Ending Cash Balance</u>	
Operations	14,038
General Convention Delegates	8,177
Designated Ministries	1,155

**D. NAZARENE MISSIONS INTERNATIONAL (NMI)**

**INCOME:**

**DISTRICT FUNDS**

Budgets	17,225	
Other	-	
<b>TOTAL</b>		<b>17,225</b>

**GENERAL FUNDS**

Special Projects	13,805	
<b>TOTAL</b>		<b>13,805</b>

**TOTAL INCOME** **31,030**

**EXPENSES:**

**DISTRICT FUNDS**

District Convention	3,088	
Honoraria/Recognition	783	
Seminars/Workshops	501	
District LINKS Assignments	1,950	
Office Operations	2,076	
Travel/Meetings	1,953	
Deputation	121	
Personal Gift to Missionaries	-	
General Convention	-	
Mission Projects	-	
<b>TOTAL</b>		<b>10,472</b>

**GENERAL FUNDS**

Donation: ANU	4,000	
Donation: APNTS	284	
Donation: NYI	250	
Convention Speakers (Bennetts)	1,500	
Dinner: NCM (Medical Reps)	1,250	
Children's VBS Project	2,510	
Youth in Mission	1,915	
LINKS Donations	437	
<b>TOTAL</b>		<b>12,146</b>

**TOTAL EXPENSES** **22,618**

**BUDGET NET** **8,412**

<b>NMI - CASH BALANCE</b>	
Beginning	7,958
Income	31,030
Expenses	(22,618)
Balance Sheet	-
<b>Ending</b>	<b>16,370</b>
<u>Detail of Ending Cash Balance</u>	
Operations	2,469
District Mission Projects	1,000
Designated Ministries	101
General Convention Delegates	12,800

**E. NAZARENE YOUTH INTERNATIONAL (NYI)**

**INCOME:**

Budgets	17,463
Interest	633

**TOTAL INCOME**

**18,096**

**EXPENSES:**

Honoraria	1,550
Tour/Conference	1,130
Postage/Printing/Bank Fees	143
Telephone	324
Equipment	1,296
Promotions	828
Council Meetings	1,576
District Teen Retreat	1,583
President's Travel/Meetings	460
NW Region Dues	750
<i>INSIGHTS</i> Printing	600
District Convention	269
Main Event	536
Youth Worker Training	-
College/Career	700
General Assembly	-
NYC	17,358
Quizzing	648
Quizzing Scholarships	-
Lagoon	(1,777)

**TOTAL EXPENSES**

**27,974**

**BUDGET NET**

**(9,878)**

<b>NYI - CASH BALANCE</b>	
Beginning	34,668
Income	18,096
Expenses	(27,974)
Balance Sheet	-
<b>Ending</b>	<b>24,790</b>
<u>Detail of Ending Cash Balance</u>	
Operations	9,023
Lagoon	2,448
College Missions	2,769
General Convention	4,170
Main Event	2,049
NYC	2,131
Quiz Scholarship	2,200

**F. CAMP OPERATIONS**

**INCOME:**

Budgets	93,494	
Camper Registrations	192,036	
Group Registrations	399,656	
Challenge Course	3,349	
Store	23,916	
Share the Dream Fundraiser	79,555	
Miscellaneous Receipts	1,882	
Transfers from Camp Development	55,800	
<b>TOTAL INCOME</b>		<b>849,688</b>

**EXPENSES:**

Personnel	228,471	
Kitchen	110,778	
Maintenance	96,797	
Equipment	9,001	
Utilities	83,806	
Supplies	28,248	
Administration	31,536	
Promotion	28,044	
Sales Taxes (rentals/lodging/meals/store)	15,165	
Insurance	30,155	
Facilities Rental (Utah) & Store	1,035	
Program Operations	47,070	
M/P - Lodge	82,725	
M/P - Manager's House	8,532	
PY Deficit Repayment: District	2,000	
PY Deficit Repayment: Camp Development	46,324	
<b>TOTAL EXPENSE</b>		<b>849,687</b>

**BUDGET NET**

**1**

<b>CAMP OPERATIONS - CASH BALANCE</b>	
Beginning	(84,211)
Income	849,688
Expenses: Operational	(849,687)
Balance Sheet	57,308
<b>Ending</b>	<b>(26,902)</b>
<u>Detail of Ending Cash Balance</u>	
Operations	(28,688)
Conventions	576
Camp Endowment	50
Lay Retreat	1,160

LOWELL ROWLEY, Treasurer