

Treasurers Report

By Don Burton

Northern Plains Evangelistic Association

Income & Expense

January 2010-December 2010

Income

Contributions

| | |
|--|-------------|
| Capital Campaign | \$40,610.04 |
| Church | \$72,543.08 |
| Individual | \$58,072.57 |
| Speaking Income | \$8,511.37 |
| Operation Laramie | \$39,850.70 |
| Leadership Retreat | \$5,940.00 |
| Car | \$2,282.00 |
| Coaching | \$1,500.00 |
| Laramie Salary Support (Planters Income) | \$10,213.30 |

Total Income **\$239,523.06**

Expenses

Payroll Expenses

| | |
|----------|-------------|
| Salaries | \$84,895.17 |
| Housing | \$69,389.92 |
| Taxes | \$12,477.22 |

Total Payroll Expenses **\$166,762.31**

Insurance

| | |
|------------------------|------------|
| Car | \$1,172.99 |
| Health | \$9,946.69 |
| Health Savings Account | \$1,141.98 |
| Liability | \$1,358.50 |
| Life Insurance | \$101.50 |
| Workers Comp. | \$1,315.50 |

Total Insurance **\$15,037.16**

Conventions & Seminar Expenses

| | |
|-----------------------------|------------|
| Booth Supplies | \$270.24 |
| Leadership Retreat Expenses | \$7,131.11 |
| Registration and Fees | -\$37.00 |

Total Convention & Semi. Expenses **\$7,364.35**

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Administrative Expenses

| | |
|---------------------------|------------|
| Banking | \$233.89 |
| Board Expenses | \$183.03 |
| Book Allowance | \$279.43 |
| Bookkeeping | \$900.00 |
| Computer Equipment | -\$39.56 |
| Computer Supplies | \$139.23 |
| Dues and Subscriptions | \$66.00 |
| Internet | \$1,961.83 |
| Office Rent | \$3,900.00 |
| Office Supplies | \$62.92 |
| Pay Pal Fees | \$99.73 |
| Postage | \$2,336.93 |
| Printing and Reproduction | \$2,124.29 |
| Telephones | \$1,155.42 |
| Training Materials | \$560.00 |
| Utilities | \$331.50 |

Total Administrative Expenses \$14,294.64

Travel Expenses

| | |
|-----------------|------------|
| Airfare | \$166.00 |
| Car Maintenance | \$2,868.28 |
| Car Rental | \$235.48 |
| Gas | \$3,066.96 |
| Lodging | \$2,957.51 |
| Meals | \$1,756.55 |
| Miscellaneous | \$75.07 |
| Rail fare | \$156.60 |
| Shipping | \$26.00 |

Total Travel Expenses \$11,308.45

Operation Laramie \$5,950.00

Bismarck/Mandan \$4,751.71

Canyon Ridge Church \$2,400.00

Total Church Planting Expenses \$13,101.71

Total Expenses \$227,868.62

Net Income \$11,654.44

Transfer to Capital Campaign -\$9,000.00

Total \$2,654.44