

Northern Plains Evangelistic Association  
Income & Expense  
January 2005-December 2005

Income

**Contributions**

Church	\$63,088.25
Individual	\$34,460.54
Trumpet Club	\$780.00
Leadership Retreat	\$3,776.25
Miscellaneous Income	\$2087.72

**Spearfish Project**

Matt Branum Support	\$35,946.62
Ryan Charest Support	\$13,683.00
Spearfish Salary Support	\$12,754.77

**Total Income** **\$166,577.15**

Expenses

**Payroll Expenses**

Salaries	\$68,466.49
Housing	\$47,766.66
Pension Plan	\$1,800.00
Taxes	\$21,651.04

**Total Payroll Expenses** **\$139,684.19**

**Insurance**

Car	\$1,247.87
Health	\$4,302.00
Liability	\$1,760.00

**Total Insurance** **\$7,309.87**

**Spearfish Start Up Expenses** **\$5,697.96**

**Administrative Expenses**

Banking	\$92.25
Board Expenses	\$45.58
Computer Supplies	\$423.02
Dues and Subscriptions	\$71.00
Internet	\$276.08
Miscellaneous	\$45.58
Office Equipment	\$773.18
Office Rent	\$3,700.00
Office Supplies	\$551.47
Paper Products	\$2,357.84

Postage	\$2,636.87
Printing and Reproduction	\$2,506.79
Telephones	\$2,116.34
Utilities	\$259.25
<b>Total Administrative Expenses</b>	<b>\$15,885.25</b>
<b>Conventions &amp; Seminar Expenses</b>	
Leadership Retreat Expenses	\$3,419.82
Registration and Fees	\$600.00
<b>Total Convention &amp; Seminar Expenses</b>	<b>\$4,019.82</b>
<b>Travel Expenses</b>	
Airfare	\$1,588.65
Car Maintenance	\$3,388.14
Gas	\$3,619.96
Food	\$2,022.19
Lodging	\$2,316.37
Car Purchase	\$9,500.00
<b>Total Travel Expenses</b>	<b>\$22,591.75</b>
<b>Total Expenses</b>	<b>\$195,158.84</b>
<b>Net Ordinary Income</b>	<b>-\$28,581.69</b>
<b>Fund Transfer</b>	<b>\$29,533.54</b>
<b>Net Income</b>	<b>\$951.85</b>