

**African Christian Training Institute
Financial Summary 2013 - October 31, 2015**

Income

Item	2013	2014	2015 -10/31
10 - General (Salary, Interest, Wire Fees)	5,226.00	4,305.00	4,046.00
11 - HK Ministry	77,994.89	86,406.98	59,025.58
12 - JD Bonner Ministry	21,026.30	7,450.00	40,515.75
13 - Bob Hayes Salary & Ministry	54,344.00	48,245.00	37,337.44
14 - Jay Stoms Ministry	0.00	72,924.86	54,829.94
15 - ACTI Team Ministries	24,315.00	22,459.43	17,998.88
16 - Designated Missions	<u>179,306.00</u>	<u>150,133.48</u>	<u>83,213.83</u>
Total Income	362,212.19	391,924.75	296,967.42

Expenses

20 - Uganda Staff Salaries	4,000.00	3,700.00	6,100.00
20.1 - Wire & Corporate Fees	1,513.00	1,351.28	1,247.78
21 - HK Ministry	103,979.95	82,031.49	38,276.00
22 - JD Bonner Ministry	12,247.20	3,909.08	35,160.99
23 - Bob Hayes Salary & Ministry	47,288.76	43,455.59	37,343.39
24 - Jay Stoms Ministry	0.00	73,853.70	47,542.64
25 - ACTI Team Ministries	20,694.76	22,988.43	15,653.32
26 - Designated Missions	<u>182,423.76</u>	<u>131,444.88</u>	<u>104,085.00</u>
Total Expenses	372,147.43	362,734.45	285,409.12

Balances & Restricted Funds on hand December 31, 2014

1. ACTI Checking Account Balance. 21,984.14
2. HK Ministry Account. 10,720.41
3. JD Bonner Ministry Account. 4,231.96
4. Bob Hayes Salary & Ministry Account. 9,315.86