

North Pacific Union Conference of Seventh-day Adventists
Conference Operating Fund
Statement of Changes in Net Assets
January 31, 2016

	Function	Director	Budget Variance	Actual Income	Budget Income	Difference	Actual Expenses	Budget Expenses	Difference	Actual Transfers	Budget Transfers	Difference
0001	Unallocated Tithe		(29,050)	396,444	425,494	(29,050)	-	-	-	(533,116)	(533,116)	-
0002	Unallocated Non-Tithe		(5,373)	102,064	105,972	(3,908)	-	-	-	14,820	16,285	(1,465)
	Total Undesignated Functions		(34,423)	498,508	531,466	(32,958)	-	-	-	(518,296)	(516,831)	(1,465)
Designated Program Services												
1113	Ministerial Interns		8,284	-	-	-	-	8,284	(8,284)	8,283	8,283	-
1119	Ministerial Administration		3,120	-	-	-	3,452	6,572	(3,120)	6,582	6,582	-
1131	General Evangelism		12,100	113,870	115,854	(1,984)	68,870	82,953	(14,083)	(28,435)	(28,435)	-
113715	Evangelists-Morgan		(7,664)	6,535	6,535	-	19,169	11,505	7,664	4,993	4,993	-
113720	Evangelists-McMahon		2,333	6,930	6,930	-	9,973	12,306	(2,333)	5,399	5,399	-
113820	Souls NW Director		368	4,956	4,956	-	8,164	8,532	(368)	3,588	3,588	-
113825	Souls NW Operations	Jason Worf	(8,578)	16,108	40,698	(24,590)	20,585	36,598	(16,013)	(3,621)	(3,621)	-
114110	Regional Ministries	A. McCarthy	343	-	-	-	18,484	18,827	(343)	18,849	18,849	-
114120	Hispanic Ministries		10,686	-	-	-	2,322	13,008	(10,686)	13,019	13,019	-
114130	Native American Evangelists	Monty Church	3,502	1,298	-	1,298	3,955	6,159	(2,204)	6,177	6,177	-
114402	Women's Ministries	Sue Patzer	(289)	278	867	(589)	1,582	1,883	(301)	1,019	1,019	-
114801	Creation Ministries	Stan Hudson	(3,676)	-	-	-	15,702	12,026	3,676	12,040	12,040	-
114802	Other Internships-Business/Comm		3,965	-	-	-	-	3,965	(3,965)	3,964	3,964	-
114803	Other Internships - Women in Ministry		5,762	-	-	-	-	5,762	(5,762)	5,762	5,762	-
1153	Youth Activities	A. McCarthy	1,115	-	-	-	1,402	2,517	(1,115)	2,517	2,517	-
116110	Black Convocation	A. McCarthy	(5,333)	1,152	-	1,152	6,485	-	6,485	-	-	-
117810	Regional Capital	A. McCarthy	3,750	-	-	-	-	3,750	(3,750)	720	720	-
117820	Hispanic Capital	Ramon Canals	2,372	-	1,795	(1,795)	-	4,167	(4,167)	2,315	2,315	-
1211	K-12 Education	Dennis Plubell	18,584	178,243	178,239	4	109,358	127,938	(18,580)	(50,301)	(50,301)	-
1217	College and University Funding		(248)	236,605	236,852	(247)	321,514	321,513	1	84,663	84,663	-
1277	Higher Education Capital Funding		0	-	-	-	10,417	10,417	(0)	10,417	10,417	-
1299	General Educational Administr.		4,824	-	-	-	34,707	39,531	(4,824)	39,586	39,586	-
129902	Early Childhood Education & Care	Sue Patzer	952	-	-	-	1,616	2,568	(952)	2,570	2,570	-
1443	Temperance Programs	John Loor Jr.	68	64	-	64	-	4	(4)	-	-	-
1527	Adventist Disaster Response	Larry Mays	182	-	669	(669)	-	851	(851)	-	-	-
1811	ASI	Mark Remboldt	(72)	-	-	-	218	146	72	146	146	-
1831	Auding Services	Mark Remboldt	20,250	-	2,565	(2,565)	-	22,815	(22,815)	20,250	20,250	-
1834	Information Systems & Support	Loren Bordeaux	583	6,308	7,475	(1,167)	25,807	27,557	(1,750)	20,117	20,117	-
1837	Union Publication (Gleaner)	Steve Vistaunet	29,751	36,389	42,360	(5,971)	18,211	53,846	(35,635)	11,591	11,504	87
1841	Religious Liberty Emergency	Greg Hamilton	(35)	-	1,042	(1,042)	-	1,007	(1,007)	(333)	(333)	-
1851	Misc. Tithe Appropriations		4,702	23,702	22,795	907	36,206	40,001	(3,795)	17,206	17,206	-
1853	Misc. Non-Tithe Appropriations		(19,567)	-	15,833	(15,833)	17,901	14,167	3,734	(1,667)	(1,667)	-
185502	Small Conference Assistance		(6,915)	25,153	32,068	(6,915)	32,068	32,068	(0)	-	-	-

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	Function	Director	Budget Variance	Actual Income	Budget Income	Difference	Actual Expenses	Budget Expenses	Difference	Actual Transfers	Budget Transfers	Difference
185510	Regional Special Assistance	A. McCarthy	4,452	17,241	17,241	-	800	5,252	(4,452)	(6,840)	(6,840)	-
188504	Mission Projects-Global Missions		391	265	291	(26)	-	417	(417)	-	-	-
188612	Regional Scholarships	A. McCarthy	(6,083)	-	-	-	8,000	1,917	6,083	240	240	-
188620	Hispanic Scholarships		13,333	-	-	-	-	13,333	(13,333)	13,742	13,742	-
188810	Adventist Health System		7,559	7,600	1,292	6,308	-	1,251	(1,251)	-	-	-
188814	President's Special Projects	Max Torkelsen	-	-	1,250	(1,250)	-	1,250	(1,250)	-	-	-
1894	Communications & PR Admin.	Steve Vistaunet	5,507	-	-	-	9,175	14,682	(5,507)	14,699	14,699	-
1895	Religious Liberty Administration	Greg Hamilton	769	-	946	(946)	11,257	12,972	(1,715)	12,043	12,043	-
1898	Trust Services Administration	Kim Schroeder	(692)	-	-	-	15,549	15,107	442	14,878	15,128	(250)
	Total Designated Program Services		110,455	682,696	738,553	(55,857)	832,949	999,424	(166,475)	266,178	266,341	(163)
	Designated Supporting Services											
3253	Union Session		3,303	-	-	-	30	3,333	(3,303)	3,333	3,333	-
325802	NAD Teachers Convention	Dennis Plubell	-	-	-	-	-	-	-	3,333	3,333	-
325804	NPUC Conventions/Meetings		2,996	-	-	-	3,255	6,251	(2,996)	6,250	6,250	-
3411	Employee Group Medical		20,168	2,900	2,735	165	23,200	43,203	(20,003)	40,469	40,469	-
3502	Employee DB Retire. Allowance		4,004	-	-	-	79,698	83,702	(4,004)	83,702	83,702	-
3931	NPUC In-House Operations	Robert Sundin	(2,800)	161	417	(256)	8,700	6,243	2,457	5,751	5,838	(87)
393102	NPUC In-House Office Services	Loren Bordeaux	24	911	963	(52)	887	963	(76)	-	-	-
393104	NPUC In-House Social Functions		(17)	-	167	(167)	894	1,044	(150)	875	875	-
3961	Office Operation and Maintenance	Robert Sundin	8,072	-	-	-	12,653	20,725	(8,072)	20,735	20,735	-
397102	Legal Services	David Duncan	910	-	-	-	12,728	13,638	(910)	13,659	13,659	-
3976	Association	Jon Corder	(244)	2,240	1,708	532	21,518	20,433	1,085	19,066	18,757	309
3991	Presidential	Max Torkelsen	(9)	-	-	-	14,758	14,749	9	14,770	14,770	-
3993	Secretariat	John Loor Jr.	165	-	-	-	11,805	11,970	(165)	12,001	12,001	-
3995	Treasury	Mark Remboldt	(800)	-	-	-	26,434	25,634	800	25,672	25,672	-
9152	Unexpended for Furnishings /Equipment		2,917	-	-	-	-	-	-	2,917	-	2,917
	Total Designated Supporting Services		38,688	6,212	5,990	222	216,561	251,888	(35,327)	252,533	249,394	3,139
	Total Functions within NPUC Operations		114,721	1,187,416	1,276,009	(88,593)	1,049,510	1,251,312	(201,802)	415	(1,096)	1,511