

## K4C Ministries Financial Report - January 2008

EXPENSE TYPE	MONTH	YEAR
ADMINISTRATIVE:	\$564.32	\$564.32
FACILITY:	\$1,953.28	\$1,953.28
INSURANCE:	\$468.81	\$468.81
TRANSPORTATION:	\$1,290.80	\$1,290.80
KITCHEN & FOOD:	\$478.94	\$478.94
FAMILY MINISTRIES:	\$0.00	\$0.00
KIDSFIRST CLASSES:	\$149.58	\$149.58
COOL AFTER SCHOOL:	\$1,861.61	\$1,861.61
SPECIAL EVENTS & ACTIVITIES:	\$162.67	\$162.67
FUNDRAISING:	\$0.00	\$0.00
CONSULTING SERVICES:	\$2,100.00	\$2,100.00
STAFF SALARIES:	\$7,214.37	\$7,214.37
MISCELLANEOUS:	\$0.00	\$0.00
BUILDING PROGRAM:	\$2,000.00	\$2,000.00
TOTAL:	<u>\$18,244.38</u>	<u>\$18,244.38</u>

	MONTH	YEAR
PREVIOUS BALANCE:	\$28,927.30	\$28,927.30
INCOME:	\$5,507.94	\$5,507.94
STATE GRANT FUNDING:	\$14,624.88	\$14,624.88
EXPENSES:	(\$18,244.38)	(\$18,244.38)
END BALANCE:	<u>\$30,815.74</u>	<u>\$30,815.74</u>
AHEAD/BEHIND:	\$1,888.44	\$1,888.44