

K4C Ministries Financial Report - February 2009

EXPENSE TYPE	FEBRUARY	YEAR	BUDGET
OFFICE & ADMINISTRATIVE	\$1,077.01	\$1,912.16	\$10,300.00
FACILITY:	\$2,203.12	\$3,614.31	\$27,950.00
INSURANCE:	\$940.51	\$1,175.31	\$5,704.75
TRANSPORTATION:	\$627.21	\$627.21	\$10,980.00
KITCHEN & FOOD SERVICE:	\$199.98	\$534.00	\$4,300.00
LIFE MINISTRIES	\$0.00	\$0.00	\$1,250.00
TEACHING MINISTRIES	\$37.55	\$133.14	\$4,600.00
SALARIED STAFF	\$2,621.44	\$5,710.02	\$46,317.60
OUTINGS & SPECIAL ACTIVITIES	\$0.00	\$75.00	\$5,700.00
FUNDRAISING & RECRUITMENT	\$110.43	\$110.43	\$1,000.00
MISCELLANEOUS	\$0.00	\$0.00	\$0.00
TOTAL:	<u>\$7,817.25</u>	<u>\$13,891.58</u>	<u>\$118,102.35</u>

	FEBRUARY	YEAR
BEGINNING BALANCE:	\$9,542.56	\$11,208.35
INCOME:	\$4,711.27	\$9,119.81
EXPENSES:	\$7,817.25	\$13,891.58
END BALANCE:	<u>\$6,436.58</u>	<u>\$6,436.58</u>
NET GAIN/LOSS:	-\$3,105.98	-\$4,771.77

	DESIGNATED	SPENT 2009	REMAINING
BUILDING FUND:	\$15,347.76	\$0.00	\$15,347.76

	FEBRUARY	YEAR
IN-KIND (MATERIAL) DONATIONS:	\$1,587.15	\$4,982.58

THIS REPORT HAS NOT BEEN INDEPENDENTLY AUDITED