

K4C Ministries Financial Report - August 2009

EXPENSE TYPE	AUGUST	YEAR	BUDGET
OFFICE & ADMINISTRATIVE	\$550.03	\$5,479.60	\$10,300.00
FACILITY:	\$2,988.94	\$13,313.50	\$27,950.00
INSURANCE:	\$549.02	\$3,400.61	\$5,704.75
TRANSPORTATION:	\$227.09	\$1,697.13	\$10,980.00
KITCHEN & FOOD SERVICE:	\$66.03	\$2,570.78	\$4,300.00
LIFE MINISTRIES	\$0.00	\$73.00	\$1,250.00
TEACHING MINISTRIES	\$667.58	\$1,724.84	\$4,600.00
SALARIED STAFF	\$0.00	\$16,574.41	\$46,317.60
OUTINGS & SPECIAL ACTIVITIES	\$2,333.72	\$2,876.23	\$5,700.00
FUNDRAISING & RECRUITMENT	\$0.00	\$159.41	\$1,000.00
MISCELLANEOUS	\$0.00	\$0.00	\$0.00
TOTAL:	<u>\$7,382.41</u>	<u>\$47,869.51</u>	<u>\$118,102.35</u>

	AUGUST	YEAR
BEGINNING BALANCE:	\$7,660.70	\$11,208.35
INCOME:	\$3,653.30	\$40,592.75
EXPENSES:	\$7,382.41	\$47,869.51
END BALANCE:	<u>\$3,931.59</u>	<u>\$3,931.59</u>
NET GAIN/LOSS:	-\$3,729.11	-\$7,276.76

	DESIGNATED	SPENT 2009	REMAINING
BUILDING FUND:	\$15,452.06	\$0.00	\$15,452.06

	AUGUST	YEAR
IN-KIND (MATERIAL) DONATIONS:	\$2,913.56	\$16,454.49

THIS REPORT HAS NOT BEEN INDEPENDENTLY AUDITED