

K4C Ministries Financial Report - January 2010

EXPENSE TYPE	JANUARY	YEAR	BUDGET
OFFICE & ADMINISTRATIVE	\$320.37	\$320.37	\$6,700.00
FACILITY:	\$2,260.83	\$2,260.83	\$23,950.00
INSURANCE:	\$235.47	\$235.47	\$4,623.48
TRANSPORTATION:	\$123.58	\$123.58	\$4,060.00
KITCHEN & FOOD SERVICE:	\$257.53	\$257.53	\$2,900.00
LIFE MINISTRIES	\$147.17	\$147.17	\$2,800.00
TEACHING MINISTRIES	\$88.41	\$88.41	\$2,550.00
SALARIED PERSONNEL	\$3,966.98	\$3,966.98	\$33,084.00
OUTINGS & SPECIAL ACTIVITIES	\$228.90	\$228.90	\$4,250.00
FUNDRAISING & RECRUITMENT	\$2.20	\$2.20	\$500.00
MISCELLANEOUS	\$0.00	\$0.00	\$0.00
TOTAL:	<u>\$7,631.44</u>	<u>\$7,631.44</u>	<u>\$85,417.48</u>
	JANUARY	YEAR	
BEGINNING BALANCE:	\$5,802.13	\$5,802.13	
INCOME:	\$6,056.98	\$6,056.98	
EXPENSES:	\$7,631.44	\$7,631.44	
END BALANCE:	<u>\$4,227.67</u>	<u>\$4,227.67</u>	
NET GAIN/LOSS:	-\$1,574.46	-\$1,574.46	
	DESIGNATED	SPENT 2010	REMAINING
BUILDING FUND:	\$15,775.25	\$0.00	\$15,775.25
	JANUARY	YEAR	
IN-KIND (MATERIAL) DONATIONS:	\$2,599.69	\$2,599.69	

THIS REPORT HAS NOT BEEN INDEPENDENTLY AUDITED

