

K4C Ministries Financial Report - May 2010

| EXPENSE TYPE | MAY | YEAR | BUDGET |
|------------------------------|--------------------------|---------------------------|---------------------------|
| OFFICE & ADMINISTRATIVE | \$622.52 | \$2,726.13 | \$6,700.00 |
| FACILITY: | \$1,945.56 | \$11,698.09 | \$23,950.00 |
| INSURANCE: | \$608.24 | \$1,894.05 | \$4,623.48 |
| TRANSPORTATION: | \$204.74 | \$979.52 | \$4,060.00 |
| KITCHEN & FOOD SERVICE: | \$159.60 | \$772.16 | \$2,900.00 |
| LIFE MINISTRIES | \$110.00 | \$675.74 | \$2,800.00 |
| TEACHING MINISTRIES | \$14.94 | \$585.11 | \$2,550.00 |
| SALARIED PERSONNEL | \$0.00 | \$7,352.48 | \$33,084.00 |
| OUTINGS & SPECIAL ACTIVITIES | \$0.00 | \$252.90 | \$4,250.00 |
| FUNDRAISING & RECRUITMENT | \$27.64 | \$757.33 | \$500.00 |
| MISCELLANEOUS | \$0.00 | \$0.00 | \$0.00 |
| TOTAL: | <u>\$3,693.24</u> | <u>\$27,693.51</u> | <u>\$85,417.48</u> |

| | MAY | YEAR |
|--------------------|-------------------|-------------------|
| BEGINNING BALANCE: | \$5,731.22 | \$5,802.13 |
| INCOME: | \$5,335.80 | \$29,265.16 |
| EXPENSES: | \$3,693.24 | \$27,693.51 |
| END BALANCE: | <u>\$7,373.78</u> | <u>\$7,373.78</u> |
| NET GAIN/LOSS: | \$1,642.56 | \$1,571.65 |

| | DESIGNATED | SPENT 2010 | REMAINING |
|----------------|-------------|------------|-------------|
| BUILDING FUND: | \$15,814.47 | \$0.00 | \$15,814.47 |

| | MAY | YEAR |
|-------------------------------|------------|------------|
| IN-KIND (MATERIAL) DONATIONS: | \$1,030.41 | \$7,620.69 |

THIS REPORT HAS NOT BEEN INDEPENDENTLY AUDITED

