

K4C Ministries Financial Report - June 2010

EXPENSE TYPE	JUNE	YEAR	BUDGET
OFFICE & ADMINISTRATIVE	\$311.34	\$3,037.47	\$6,700.00
FACILITY:	\$972.91	\$12,671.00	\$23,950.00
INSURANCE:	\$266.77	\$2,160.82	\$4,623.48
TRANSPORTATION:	\$242.00	\$1,221.52	\$4,060.00
KITCHEN & FOOD SERVICE:	\$180.07	\$952.23	\$2,900.00
LIFE MINISTRIES	\$199.06	\$874.80	\$2,800.00
TEACHING MINISTRIES	\$0.00	\$585.11	\$2,550.00
SALARIED PERSONNEL	\$1,352.62	\$8,705.10	\$33,084.00
OUTINGS & SPECIAL ACTIVITIES	\$0.00	\$252.90	\$4,250.00
FUNDRAISING & RECRUITMENT	\$19.25	\$776.58	\$500.00
MISCELLANEOUS	\$0.00	\$0.00	\$0.00
TOTAL:	<u>\$3,544.02</u>	<u>\$31,237.53</u>	<u>\$85,417.48</u>

	JUNE	YEAR
BEGINNING BALANCE:	\$7,373.78	\$5,802.13
INCOME:	\$3,468.01	\$32,733.17
EXPENSES:	\$3,544.02	\$31,237.53
END BALANCE:	<u>\$7,297.77</u>	<u>\$7,297.77</u>
NET GAIN/LOSS:	-\$76.01	\$1,495.64

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

	JUNE	YEAR
IN-KIND (MATERIAL) DONATIONS:	\$1,197.27	\$8,817.96

THIS REPORT HAS NOT BEEN INDEPENDENTLY AUDITED

