

## K4C Ministries Financial Report - July 2010

EXPENSE TYPE	JULY	YEAR	BUDGET
OFFICE & ADMINISTRATIVE	\$757.16	\$3,794.63	\$6,700.00
FACILITY:	\$1,777.23	\$14,448.23	\$23,950.00
INSURANCE:	\$0.00	\$2,160.82	\$4,623.48
TRANSPORTATION:	\$338.50	\$1,560.02	\$4,060.00
KITCHEN & FOOD SERVICE:	\$84.74	\$1,036.97	\$2,900.00
LIFE MINISTRIES	\$25.00	\$899.80	\$2,800.00
TEACHING MINISTRIES	\$268.08	\$853.19	\$2,550.00
SALARIED PERSONNEL	\$42.50	\$8,747.60	\$33,084.00
OUTINGS & SPECIAL ACTIVITIES	\$564.52	\$817.42	\$4,250.00
FUNDRAISING & RECRUITMENT	\$5.89	\$782.47	\$500.00
MISCELLANEOUS	\$0.00	\$0.00	\$0.00
<b>TOTAL:</b>	<b><u>\$3,863.62</u></b>	<b><u>\$35,101.15</u></b>	<b><u>\$85,417.48</u></b>

	JULY	YEAR
BEGINNING BALANCE:	\$7,297.77	\$5,802.13
INCOME:	\$6,001.40	\$38,734.57
EXPENSES:	\$3,863.62	\$35,101.15
END BALANCE:	<u>\$9,435.55</u>	<u>\$9,435.55</u>
NET GAIN/LOSS:	\$2,137.78	\$3,633.42

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

	JULY	YEAR
IN-KIND (MATERIAL) DONATIONS:	\$3,964.13	\$12,782.09

THIS REPORT HAS NOT BEEN INDEPENDENTLY AUDITED

