

K4C Ministries Financial Report - February 2008

EXPENSE TYPE	MONTH	YEAR
ADMINISTRATIVE:	\$659.49	\$1,223.81
FACILITY:	\$3,918.01	\$5,871.29
INSURANCE:	\$1,122.81	\$1,591.62
TRANSPORTATION:	\$806.87	\$2,097.67
KITCHEN & FOOD:	\$85.15	\$564.09
FAMILY MINISTRIES:	\$0.00	\$0.00
KIDSFIRST CLASSES:	\$73.11	\$222.69
COOL AFTER SCHOOL:	\$419.79	\$2,281.40
SPECIAL EVENTS & ACTIVITIES:	\$37.43	\$200.10
FUNDRAISING:	\$0.00	\$0.00
CONSULTING SERVICES:	\$100.00	\$2,200.00
STAFF SALARIES:	\$6,265.03	\$13,479.40
MISCELLANEOUS:	\$8,507.24	\$8,507.24
BUILDING PROGRAM:	\$0.00	\$2,000.00
TOTAL:	<u>\$21,994.93</u>	<u>\$40,239.31</u>

	MONTH	YEAR
PREVIOUS BALANCE:	\$30,815.74	\$28,927.30
INCOME:	\$9,621.90	\$15,129.84
STATE GRANT FUNDING:	\$8,506.60	\$23,131.48
EXPENSES:	(\$21,994.93)	(\$40,239.31)
END BALANCE:	<u>\$26,949.31</u>	<u>\$26,949.31</u>
 AHEAD/BEHIND:	 -\$3,866.43	 -\$1,977.99