

K4C Ministries Financial Report - March 2008

EXPENSE TYPE	MONTH	YEAR
ADMINISTRATIVE:	\$3,086.18	\$4,309.99
FACILITY:	\$3,565.65	\$9,436.94
INSURANCE:	\$1,684.51	\$3,276.13
TRANSPORTATION:	\$204.22	\$2,301.89
KITCHEN & FOOD:	\$1,405.78	\$1,969.87
FAMILY MINISTRIES:	\$50.00	\$50.00
KIDSFIRST CLASSES:	\$218.06	\$440.75
COOL AFTER SCHOOL:	\$3,352.45	\$5,633.85
SPECIAL EVENTS & ACTIVITIES:	\$94.29	\$294.39
FUNDRAISING:	\$0.00	\$0.00
CONSULTING SERVICES:	\$700.00	\$2,900.00
STAFF SALARIES:	\$6,616.13	\$20,095.53
MISCELLANEOUS:	\$0.00	\$8,507.24
BUILDING PROGRAM:	\$5,941.70	\$7,941.70
TOTAL:	<u>\$26,918.97</u>	<u>\$67,158.28</u>

	MONTH	YEAR
PREVIOUS BALANCE:	\$26,949.31	\$28,927.30
INCOME:	\$7,964.73	\$23,094.57
STATE GRANT FUNDING:	\$8,011.10	\$31,142.58
EXPENSES:	(\$26,918.97)	(\$67,158.28)
END BALANCE:	<u>\$16,006.17</u>	<u>\$16,006.17</u>
 AHEAD/BEHIND:	 -\$10,943.14	 -\$12,921.13