

## K4C Ministries Financial Report - April 2008

EXPENSE TYPE	MONTH	YEAR
ADMINISTRATIVE:	\$661.99	\$4,971.98
FACILITY:	\$2,180.71	\$11,617.65
INSURANCE:	\$468.81	\$3,744.94
TRANSPORTATION:	\$1,485.18	\$3,787.07
KITCHEN & FOOD:	\$1,832.88	\$3,802.75
FAMILY MINISTRIES:	\$24.55	\$74.55
KIDSFIRST CLASSES:	\$91.97	\$532.72
COOL AFTER SCHOOL:	\$1,028.65	\$6,662.50
SPECIAL EVENTS & ACTIVITIES:	\$215.00	\$509.39
FUNDRAISING:	\$172.48	\$172.48
CONSULTING SERVICES:	\$0.00	\$2,900.00
STAFF SALARIES:	\$7,251.88	\$27,347.41
MISCELLANEOUS:	\$0.00	\$8,507.24
BUILDING PROGRAM:	\$0.00	\$7,941.70
TOTAL:	<u>\$15,414.10</u>	<u>\$82,572.38</u>

	MONTH	YEAR
PREVIOUS BALANCE:	\$16,006.17	\$28,927.30
INCOME:	\$6,168.43	\$29,263.00
STATE GRANT FUNDING:	\$12,718.77	\$43,861.35
EXPENSES:	(\$15,414.10)	(\$82,572.38)
END BALANCE:	<u>\$19,479.27</u>	<u>\$19,479.27</u>
 AHEAD/BEHIND:	 \$3,473.10	 -\$9,448.03