

## K4C Ministries Financial Report - May 2008

| EXPENSE TYPE                 | MONTH              | YEAR               |
|------------------------------|--------------------|--------------------|
| ADMINISTRATIVE:              | \$397.86           | \$5,369.84         |
| FACILITY:                    | \$3,831.60         | \$15,449.25        |
| INSURANCE:                   | \$1,268.17         | \$5,013.11         |
| TRANSPORTATION:              | \$441.50           | \$4,228.57         |
| KITCHEN & FOOD:              | \$91.81            | \$3,894.56         |
| FAMILY MINISTRIES:           | \$0.00             | \$74.55            |
| KIDSFIRST CLASSES:           | \$0.00             | \$532.72           |
| COOL AFTER SCHOOL:           | \$2,813.60         | \$9,476.10         |
| SPECIAL EVENTS & ACTIVITIES: | \$0.00             | \$509.39           |
| FUNDRAISING:                 | \$0.00             | \$172.48           |
| CONSULTING SERVICES:         | \$130.00           | \$3,030.00         |
| STAFF SALARIES:              | \$7,034.82         | \$34,382.23        |
| MISCELLANEOUS:               | \$23.54            | \$8,530.78         |
| BUILDING PROGRAM:            | \$530.47           | \$8,472.17         |
| TOTAL:                       | <u>\$16,563.37</u> | <u>\$99,135.75</u> |

|                      | MONTH              | YEAR               |
|----------------------|--------------------|--------------------|
| PREVIOUS BALANCE:    | \$19,479.27        | \$28,927.30        |
| INCOME:              | \$3,610.59         | \$32,873.59        |
| STATE GRANT FUNDING: | \$13,006.23        | \$56,867.58        |
| EXPENSES:            | (\$16,563.37)      | (\$99,135.75)      |
| END BALANCE:         | <u>\$19,532.72</u> | <u>\$19,532.72</u> |
| <br>AHEAD/BEHIND:    | <br>\$53.45        | <br>-\$9,394.58    |