

K4C Ministries Financial Report - June 2008

EXPENSE TYPE	MONTH	YEAR
ADMINISTRATIVE:	\$383.79	\$5,753.63
FACILITY:	\$2,358.03	\$17,807.28
INSURANCE:	\$96.39	\$5,109.50
TRANSPORTATION:	\$1,082.45	\$5,311.02
KITCHEN & FOOD:	\$0.00	\$3,894.56
FAMILY MINISTRIES:	\$0.00	\$74.55
KIDSFIRST CLASSES:	\$66.41	\$599.13
COOL AFTER SCHOOL:	\$228.04	\$9,704.14
SPECIAL EVENTS & ACTIVITIES:	\$420.00	\$929.39
FUNDRAISING:	\$0.00	\$172.48
CONSULTING SERVICES:	\$260.00	\$3,290.00
STAFF SALARIES:	\$8,572.96	\$42,955.19
MISCELLANEOUS:	\$0.00	\$8,530.78
BUILDING PROGRAM:	\$0.00	\$8,472.17
TOTAL:	<u>\$13,468.07</u>	<u>\$112,603.82</u>

	MONTH	YEAR
PREVIOUS BALANCE:	\$19,532.72	\$28,927.30
INCOME:	\$34,171.93	\$67,045.52
STATE GRANT FUNDING:	\$5,204.14	\$62,071.72
EXPENSES:	(\$13,468.07)	(\$112,603.82)
END BALANCE:	<u>\$45,440.72</u>	<u>\$45,440.72</u>
 AHEAD/BEHIND:	 \$25,908.00	 \$16,513.42