

K4C Ministries Financial Report - July 2008

EXPENSE TYPE	MONTH	YEAR
ADMINISTRATIVE:	\$331.63	\$6,085.26
FACILITY:	\$3,079.33	\$20,886.61
INSURANCE:	\$674.73	\$5,784.23
TRANSPORTATION:	\$249.90	\$5,560.92
KITCHEN & FOOD:	\$115.66	\$4,010.22
FAMILY MINISTRIES:	\$365.47	\$440.02
KIDSFIRST CLASSES:	\$14.27	\$613.40
COOL AFTER SCHOOL:	\$94.79	\$9,798.93
SPECIAL EVENTS & ACTIVITIES:	\$3,164.53	\$4,093.92
FUNDRAISING:	\$0.00	\$172.48
CONSULTING SERVICES:	\$350.00	\$3,640.00
STAFF SALARIES:	\$4,873.90	\$47,829.09
MISCELLANEOUS:	\$0.00	\$8,530.78
BUILDING PROGRAM:	\$28,644.00	\$37,116.17
TOTAL:	<u>\$41,958.21</u>	<u>\$154,562.03</u>

	MONTH	YEAR
PREVIOUS BALANCE:	\$45,440.72	\$28,927.30
INCOME:	\$10,626.64	\$77,672.16
STATE GRANT FUNDING:	\$6,426.49	\$68,498.21
EXPENSES:	(\$41,958.21)	(\$154,562.03)
END BALANCE:	<u>\$20,535.64</u>	<u>\$20,535.64</u>
 AHEAD/BEHIND:	 -\$24,905.08	 -\$8,391.66