

K4C Ministries Financial Report - August 2008

EXPENSE TYPE	MONTH	YEAR
ADMINISTRATIVE:	\$826.98	\$6,912.24
FACILITY:	\$3,833.94	\$24,720.55
INSURANCE:	\$0.00	\$5,784.23
TRANSPORTATION:	\$417.53	\$5,978.45
KITCHEN & FOOD:	\$588.38	\$4,598.60
FAMILY MINISTRIES:	\$0.00	\$440.02
KIDSFIRST CLASSES:	\$231.23	\$844.63
COOL AFTER SCHOOL:	\$502.99	\$10,301.92
SPECIAL EVENTS & ACTIVITIES:	\$1,056.96	\$5,150.88
FUNDRAISING:	\$0.00	\$172.48
CONSULTING SERVICES:	\$0.00	\$3,640.00
STAFF SALARIES:	\$3,004.49	\$50,833.58
MISCELLANEOUS:	\$0.00	\$8,530.78
BUILDING PROGRAM:	\$0.00	\$37,116.17
TOTAL:	<u>\$10,462.50</u>	<u>\$165,024.53</u>

	MONTH	YEAR
PREVIOUS BALANCE:	\$20,535.64	\$28,927.30
INCOME:	\$5,067.81	\$82,739.97
STATE GRANT REIMBURSEMENT:	\$0.00	\$68,498.21
EXPENSES:	(\$10,462.50)	(\$165,024.53)
END BALANCE:	<u>\$15,140.95</u>	<u>\$15,140.95</u>
 AHEAD/BEHIND:	 -\$5,394.69	 -\$13,786.35