

K4C Ministries Financial Report - October 2008

EXPENSE TYPE	MONTH	YEAR
ADMINISTRATIVE:	\$203.25	\$7,688.15
FACILITY:	\$2,340.87	\$29,519.22
INSURANCE:	\$511.42	\$6,596.65
TRANSPORTATION:	\$586.63	\$7,752.90
KITCHEN & FOOD:	\$102.74	\$4,799.60
FAMILY MINISTRIES:	\$0.00	\$440.02
KIDSFIRST CLASSES:	\$0.00	\$1,647.57
COOL AFTER SCHOOL:	\$0.00	\$10,314.64
SPECIAL EVENTS & ACTIVITIES:	\$0.00	\$5,262.94
FUNDRAISING:	\$0.00	\$172.48
CONSULTING SERVICES:	\$0.00	\$3,640.00
STAFF SALARIES:	\$299.68	\$55,865.36
MISCELLANEOUS:	\$0.00	\$8,530.78
BUILDING PROGRAM:	\$0.00	\$37,136.17 *
TOTAL:	<u>\$4,044.59</u>	<u>\$179,366.48</u>
	MONTH	YEAR
PREVIOUS BALANCE:	\$16,660.20	\$28,927.30
INCOME:	\$3,834.40	\$98,390.98
STATE GRANT REIMBURSEMENT:	\$0.00	\$68,498.21
EXPENSES:	(\$4,044.59)	(\$179,366.48)
END BALANCE:	<u>\$16,450.01</u>	<u>\$16,450.01</u>
AHEAD/BEHIND:	-\$210.19	-\$12,477.29
BALANCE AMOUNT DESIGNATED FOR BUILDING FUND:		\$15,322.58

**Includes \$28,644 from donation designated for one-time sewer work.*