

## K4C Ministries Financial Report - November 2008

EXPENSE TYPE	MONTH	YEAR
ADMINISTRATIVE:	\$230.75	\$7,918.90
FACILITY:	\$547.65	\$30,066.87
INSURANCE:	\$974.69	\$7,571.34
TRANSPORTATION:	\$594.00	\$8,346.90
KITCHEN & FOOD:	\$89.47	\$4,889.07
FAMILY MINISTRIES:	\$0.00	\$440.02
KIDSFIRST CLASSES:	\$0.00	\$1,647.57
COOL AFTER SCHOOL:	\$0.00	\$10,314.64
SPECIAL EVENTS & ACTIVITIES:	\$374.21	\$5,637.15
FUNDRAISING:	\$276.37	\$448.85
CONSULTING SERVICES:	\$0.00	\$3,640.00
STAFF SALARIES:	\$3,528.50	\$59,393.86
MISCELLANEOUS:	\$0.00	\$8,530.78
BUILDING PROGRAM:	\$0.00	\$37,136.17 *
TOTAL:	<u>\$6,615.64</u>	<u>\$185,982.12</u>
	MONTH	YEAR
PREVIOUS BALANCE:	\$16,450.01	\$28,927.30
INCOME:	\$9,965.47	\$108,356.45
STATE GRANT REIMBURSEMENT:	\$0.00	\$68,498.21
EXPENSES:	(\$6,615.64)	(\$185,982.12)
END BALANCE:	<u>\$19,799.84</u>	<u>\$19,799.84</u>
AHEAD/BEHIND:	\$3,349.83	-\$9,127.46
BALANCE AMOUNT DESIGNATED FOR BUILDING FUND:		\$15,342.04

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