

K4C Ministries Financial Report - December 2008

EXPENSE TYPE	MONTH	YEAR
ADMINISTRATIVE:	\$504.80	\$8,423.70
FACILITY:	\$2,347.79	\$32,414.66
INSURANCE:	\$234.00	\$7,805.34
TRANSPORTATION:	\$387.89	\$8,734.79
KITCHEN & FOOD:	\$134.58	\$5,023.65
FAMILY MINISTRIES:	\$0.00	\$440.02
KIDSFIRST CLASSES:	\$0.00	\$1,647.57
COOL AFTER SCHOOL:	\$0.00	\$10,314.64
SPECIAL EVENTS & ACTIVITIES:	\$1,329.81	\$6,966.96
FUNDRAISING:	\$148.67	\$597.52
CONSULTING SERVICES:	\$0.00	\$3,640.00
STAFF SALARIES:	\$3,004.49	\$62,398.35
MISCELLANEOUS:	\$0.00	\$8,530.78
BUILDING PROGRAM:	\$0.00	\$37,136.17 *
TOTAL:	<u>\$8,092.03</u>	<u>\$194,074.15</u>

	MONTH	YEAR
PREVIOUS BALANCE:	\$19,799.84	\$28,927.30
INCOME:	\$14,839.58	\$123,196.03
STATE GRANT REIMBURSEMENT:	\$0.00	\$68,498.21
EXPENSES:	(\$8,092.03)	(\$194,074.15)
END BALANCE:	<u>\$26,547.39</u>	<u>\$26,547.39</u>

AHEAD/BEHIND: \$6,747.55 **-\$2,379.91**

BALANCE AMOUNT DESIGNATED FOR BUILDING FUND: \$15,342.04

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

IN-KIND (MATERIAL) DONATIONS: \$16,559.76