

K4C Ministries Financial Report - January 2009

EXPENSE TYPE	JANUARY	YEAR	BUDGET
OFFICE & ADMINISTRATIVE	\$835.15	\$835.15	\$10,300.00
FACILITY:	\$1,411.19	\$1,411.19	\$27,950.00
INSURANCE:	\$234.80	\$234.80	\$5,704.75
TRANSPORTATION:	\$0.00	\$0.00	\$10,980.00
KITCHEN & FOOD SERVICE:	\$334.02	\$334.02	\$4,300.00
LIFE MINISTRIES	\$0.00	\$0.00	\$1,250.00
TEACHING MINISTRIES	\$95.59	\$95.59	\$4,600.00
SALARIED STAFF	\$3,088.58	\$3,088.58	\$46,317.60
OUTINGS & SPECIAL ACTIVITIES	\$75.00	\$75.00	\$5,700.00
FUNDRAISING & RECRUITMENT	\$0.00	\$0.00	\$1,000.00
MISCELLANEOUS	\$0.00	\$0.00	\$0.00
TOTAL:	<u>\$6,074.33</u>	<u>\$6,074.33</u>	<u>\$118,102.35</u>

	JANUARY	YEAR
BEGINNING BALANCE:	\$11,208.35	\$11,208.35
INCOME:	\$4,408.54	\$4,408.54
EXPENSES:	\$6,074.33	\$6,074.33
END BALANCE:	<u>\$9,542.56</u>	<u>\$9,542.56</u>
NET GAIN/LOSS:	-\$1,665.79	-\$1,665.79

	DESIGNATED	SPENT 2009	REMAINING
BUILDING FUND:	\$15,347.76	\$0.00	\$15,347.76

	JANUARY	YEAR
IN-KIND (MATERIAL) DONATIONS:	\$3,395.43	\$3,395.43

THIS REPORT HAS NOT BEEN INDEPENDENTLY AUDITED