

K4C Ministries Financial Report - March 2009

EXPENSE TYPE	MARCH	YEAR	BUDGET
OFFICE & ADMINISTRATIVE	\$204.02	\$2,116.18	\$10,300.00
FACILITY:	\$1,811.04	\$5,425.35	\$27,950.00
INSURANCE:	-\$3.00	\$1,172.31	\$5,704.75
TRANSPORTATION:	\$143.99	\$771.20	\$10,980.00
KITCHEN & FOOD SERVICE:	\$65.32	\$599.32	\$4,300.00
LIFE MINISTRIES	\$0.00	\$0.00	\$1,250.00
TEACHING MINISTRIES	\$75.66	\$208.80	\$4,600.00
SALARIED STAFF	\$3,482.22	\$9,192.24	\$46,317.60
OUTINGS & SPECIAL ACTIVITIES	\$165.00	\$240.00	\$5,700.00
FUNDRAISING & RECRUITMENT	\$0.00	\$110.43	\$1,000.00
MISCELLANEOUS	\$0.00	\$0.00	\$0.00
TOTAL:	<u>\$5,944.25</u>	<u>\$19,835.83</u>	<u>\$118,102.35</u>

	MARCH	YEAR
BEGINNING BALANCE:	\$6,436.58	\$11,208.35
INCOME:	\$6,810.45	\$15,930.26
EXPENSES:	\$5,944.25	\$19,835.83
END BALANCE:	<u>\$7,302.78</u>	<u>\$7,302.78</u>
NET GAIN/LOSS:	\$866.20	-\$3,905.57

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

	MARCH	YEAR
IN-KIND (MATERIAL) DONATIONS:	\$733.95	\$5,716.53

THIS REPORT HAS NOT BEEN INDEPENDENTLY AUDITED