

K4C Ministries Financial Report - April 2009

EXPENSE TYPE	APRIL	YEAR	BUDGET
OFFICE & ADMINISTRATIVE	\$436.24	\$2,552.42	\$10,300.00
FACILITY:	\$2,080.05	\$7,505.40	\$27,950.00
INSURANCE:	\$234.40	\$1,406.71	\$5,704.75
TRANSPORTATION:	\$211.65	\$982.85	\$10,980.00
KITCHEN & FOOD SERVICE:	\$253.02	\$852.34	\$4,300.00
LIFE MINISTRIES	\$20.00	\$20.00	\$1,250.00
TEACHING MINISTRIES	\$29.59	\$238.39	\$4,600.00
SALARIED STAFF	\$1,317.44	\$10,509.68	\$46,317.60
OUTINGS & SPECIAL ACTIVITIES	\$166.00	\$406.00	\$5,700.00
FUNDRAISING & RECRUITMENT	\$0.00	\$110.43	\$1,000.00
MISCELLANEOUS	\$0.00	\$0.00	\$0.00
TOTAL:	<u>\$4,748.39</u>	<u>\$24,584.22</u>	<u>\$118,102.35</u>

	APRIL	YEAR
BEGINNING BALANCE:	\$7,302.78	\$11,208.35
INCOME:	\$4,431.69	\$20,361.95
EXPENSES:	\$4,748.39	\$24,584.22
END BALANCE:	<u>\$6,986.08</u>	<u>\$6,986.08</u>
NET GAIN/LOSS:	-\$316.70	-\$4,222.27

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

	APRIL	YEAR
IN-KIND (MATERIAL) DONATIONS:	\$819.70	\$6,536.23

THIS REPORT HAS NOT BEEN INDEPENDENTLY AUDITED