

## K4C Ministries Financial Report - May 2009

EXPENSE TYPE	MAY	YEAR	BUDGET
OFFICE & ADMINISTRATIVE	\$1,184.41	\$3,736.83	\$10,300.00
FACILITY:	\$1,387.40	\$8,892.80	\$27,950.00
INSURANCE:	\$695.50	\$2,102.21	\$5,704.75
TRANSPORTATION:	\$62.19	\$1,045.04	\$10,980.00
KITCHEN & FOOD SERVICE:	\$88.27	\$940.61	\$4,300.00
LIFE MINISTRIES	\$0.00	\$20.00	\$1,250.00
TEACHING MINISTRIES	\$531.59	\$769.98	\$4,600.00
SALARIED STAFF	\$2,021.24	\$12,530.92	\$46,317.60
OUTINGS & SPECIAL ACTIVITIES	\$80.00	\$486.00	\$5,700.00
FUNDRAISING & RECRUITMENT	\$33.78	\$144.21	\$1,000.00
MISCELLANEOUS	\$0.00	\$0.00	\$0.00
TOTAL:	<u>\$6,084.38</u>	<u>\$30,668.60</u>	<u>\$118,102.35</u>

	MAY	YEAR
BEGINNING BALANCE:	\$6,986.08	\$11,208.35
INCOME:	\$5,765.29	\$26,127.24
EXPENSES:	\$6,084.38	\$30,668.60
END BALANCE:	<u>\$6,666.99</u>	<u>\$6,666.99</u>
NET GAIN/LOSS:	<b>-\$319.09</b>	<b>-\$4,541.36</b>

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

	MAY	YEAR
IN-KIND (MATERIAL) DONATIONS:	\$3,718.91	\$10,255.14

THIS REPORT HAS NOT BEEN INDEPENDENTLY AUDITED