

K4C Ministries Financial Report - June 2009

EXPENSE TYPE	JUNE	YEAR	BUDGET
OFFICE & ADMINISTRATIVE	\$722.21	\$4,459.04	\$10,300.00
FACILITY:	\$795.49	\$9,688.29	\$27,950.00
INSURANCE:	\$623.19	\$2,725.40	\$5,704.75
TRANSPORTATION:	\$201.00	\$1,246.04	\$10,980.00
KITCHEN & FOOD SERVICE:	\$1,507.24	\$2,447.85	\$4,300.00
LIFE MINISTRIES	\$53.00	\$73.00	\$1,250.00
TEACHING MINISTRIES	\$70.00	\$839.98	\$4,600.00
SALARIED STAFF	\$2,021.25	\$14,552.17	\$46,317.60
OUTINGS & SPECIAL ACTIVITIES	\$0.00	\$486.00	\$5,700.00
FUNDRAISING & RECRUITMENT	\$0.00	\$144.21	\$1,000.00
MISCELLANEOUS	\$0.00	\$0.00	\$0.00
TOTAL:	<u>\$5,993.38</u>	<u>\$36,661.98</u>	<u>\$118,102.35</u>

	JUNE	YEAR
BEGINNING BALANCE:	\$6,666.99	\$11,208.35
INCOME:	\$5,540.27	\$31,667.51
EXPENSES:	\$5,993.38	\$36,661.98
END BALANCE:	<u>\$6,213.88</u>	<u>\$6,213.88</u>
NET GAIN/LOSS:	-\$453.11	-\$4,994.47

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

	JUNE	YEAR
IN-KIND (MATERIAL) DONATIONS:	\$1,557.36	\$11,812.50

THIS REPORT HAS NOT BEEN INDEPENDENTLY AUDITED