

K4C Ministries Financial Report - July 2009

EXPENSE TYPE	JULY	YEAR	BUDGET
OFFICE & ADMINISTRATIVE	\$470.53	\$4,929.57	\$10,300.00
FACILITY:	\$636.27	\$10,324.56	\$27,950.00
INSURANCE:	\$126.19	\$2,851.59	\$5,704.75
TRANSPORTATION:	\$224.00	\$1,470.04	\$10,980.00
KITCHEN & FOOD SERVICE:	\$56.90	\$2,504.75	\$4,300.00
LIFE MINISTRIES	\$0.00	\$73.00	\$1,250.00
TEACHING MINISTRIES	\$217.28	\$1,057.26	\$4,600.00
SALARIED STAFF	\$2,022.24	\$16,574.41	\$46,317.60
OUTINGS & SPECIAL ACTIVITIES	\$56.51	\$542.51	\$5,700.00
FUNDRAISING & RECRUITMENT	\$15.20	\$159.41	\$1,000.00
MISCELLANEOUS	\$0.00	\$0.00	\$0.00
TOTAL:	<u>\$3,825.12</u>	<u>\$40,487.10</u>	<u>\$118,102.35</u>

	JULY	YEAR
BEGINNING BALANCE:	\$6,213.88	\$11,208.35
INCOME:	\$5,271.94	\$36,939.45
EXPENSES:	\$3,825.12	\$40,487.10
END BALANCE:	<u>\$7,660.70</u>	<u>\$7,660.70</u>
NET GAIN/LOSS:	\$1,446.82	-\$3,547.65

	DESIGNATED	SPENT 2009	REMAINING
BUILDING FUND:	\$15,452.06	\$0.00	\$15,452.06

	JULY	YEAR
IN-KIND (MATERIAL) DONATIONS:	\$1,728.43	\$13,540.93

THIS REPORT HAS NOT BEEN INDEPENDENTLY AUDITED