

K4C Ministries Financial Report - September 2009

EXPENSE TYPE	SEPTEMBER	YEAR	BUDGET
OFFICE & ADMINISTRATIVE	\$208.67	\$5,688.27	\$10,300.00
FACILITY:	\$1,421.30	\$14,734.80	\$27,950.00
INSURANCE:	\$93.44	\$3,494.05	\$5,704.75
TRANSPORTATION:	\$260.74	\$1,957.87	\$10,980.00
KITCHEN & FOOD SERVICE:	\$398.19	\$2,968.97	\$4,300.00
LIFE MINISTRIES	\$0.00	\$73.00	\$1,250.00
TEACHING MINISTRIES	\$941.76	\$2,666.60	\$4,600.00
SALARIED STAFF	\$2,009.36	\$18,583.77	\$46,317.60
OUTINGS & SPECIAL ACTIVITIES	-\$44.19	\$2,832.04	\$5,700.00
FUNDRAISING & RECRUITMENT	\$9.03	\$168.44	\$1,000.00
MISCELLANEOUS	\$0.00	\$0.00	\$0.00
TOTAL:	<u>\$5,298.30</u>	<u>\$53,167.81</u>	<u>\$118,102.35</u>

	SEPTEMBER	YEAR
BEGINNING BALANCE:	\$3,931.59	\$11,208.35
INCOME:	\$4,003.15	\$44,595.90
EXPENSES:	\$5,298.30	\$53,167.81
END BALANCE:	<u>\$2,636.44</u>	<u>\$2,636.44</u>
NET GAIN/LOSS:	-\$1,295.15	-\$8,571.91

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

	SEPTEMBER	YEAR
IN-KIND (MATERIAL) DONATIONS:	\$1,997.18	\$18,451.67

THIS REPORT HAS NOT BEEN INDEPENDENTLY AUDITED