

## K4C Ministries Financial Report - October 2009

EXPENSE TYPE	OCTOBER	YEAR	BUDGET
OFFICE & ADMINISTRATIVE	\$1,314.26	\$7,002.53	\$10,300.00
FACILITY:	\$1,638.92	\$16,373.72	\$27,950.00
INSURANCE:	\$525.86	\$4,019.91	\$5,704.75
TRANSPORTATION:	\$317.64	\$2,275.51	\$10,980.00
KITCHEN & FOOD SERVICE:	\$14.67	\$2,983.64	\$4,300.00
LIFE MINISTRIES	\$9.62	\$82.62	\$1,250.00
TEACHING MINISTRIES	\$30.33	\$2,696.93	\$4,600.00
SALARIED STAFF	\$0.00	\$18,583.77	\$46,317.60
OUTINGS & SPECIAL ACTIVITIES	\$0.00	\$2,832.04	\$5,700.00
FUNDRAISING & RECRUITMENT	\$8.49	\$176.93	\$1,000.00
MISCELLANEOUS	\$0.00	\$0.00	\$0.00
TOTAL:	<u>\$3,859.79</u>	<u>\$57,027.60</u>	<u>\$118,102.35</u>

	OCTOBER	YEAR
BEGINNING BALANCE:	\$2,636.44	\$11,208.35
INCOME:	\$7,516.50	\$52,112.40
EXPENSES:	\$3,859.79	\$57,027.60
END BALANCE:	<u>\$6,293.15</u>	<u>\$6,293.15</u>
NET GAIN/LOSS:	\$3,656.71	-\$4,915.20

	DESIGNATED	SPENT 2009	REMAINING
BUILDING FUND:	\$15,666.37	\$0.00	\$15,666.37

	OCTOBER	YEAR
IN-KIND (MATERIAL) DONATIONS:	\$1,030.65	\$19,482.32

THIS REPORT HAS NOT BEEN INDEPENDENTLY AUDITED