

## K4C Ministries Financial Report - November 2009

EXPENSE TYPE	NOVEMBER	YEAR	BUDGET
OFFICE & ADMINISTRATIVE	\$2,325.78	\$9,328.31	\$10,300.00
FACILITY:	\$2,097.50	\$18,471.22	\$27,950.00
INSURANCE:	\$724.70	\$4,744.61	\$5,704.75
TRANSPORTATION:	\$73.89	\$2,349.40	\$10,980.00
KITCHEN & FOOD SERVICE:	\$32.32	\$3,015.96	\$4,300.00
LIFE MINISTRIES	\$17.93	\$100.55	\$1,250.00
TEACHING MINISTRIES	\$98.99	\$2,795.92	\$4,600.00
SALARIED STAFF	\$1,973.23	\$20,557.00	\$46,317.60
OUTINGS & SPECIAL ACTIVITIES	\$13.65	\$2,845.69	\$5,700.00
FUNDRAISING & RECRUITMENT	\$29.54	\$206.47	\$1,000.00
MISCELLANEOUS	\$0.00	\$0.00	\$0.00
TOTAL:	<u>\$7,387.53</u>	<u>\$64,415.13</u>	<u>\$118,102.35</u>

	NOVEMBER	YEAR
BEGINNING BALANCE:	\$6,293.15	\$11,208.35
INCOME:	\$5,681.56	\$57,793.96
EXPENSES:	\$7,387.53	\$64,415.13
END BALANCE:	<u>\$4,587.18</u>	<u>\$4,587.18</u>
NET GAIN/LOSS:	<b>-\$1,705.97</b>	<b>-\$6,621.17</b>

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

	NOVEMBER	YEAR
IN-KIND (MATERIAL) DONATIONS:	\$620.98	\$20,103.30

THIS REPORT HAS NOT BEEN INDEPENDENTLY AUDITED