

K4C Ministries Financial Report - December 2009

EXPENSE TYPE	DECEMBER	YEAR	BUDGET
OFFICE & ADMINISTRATIVE	\$354.12	\$9,682.43	\$10,300.00
FACILITY:	\$3,376.27	\$21,847.49	\$27,950.00
INSURANCE:	\$286.03	\$5,030.64	\$5,704.75
TRANSPORTATION:	\$270.20	\$2,619.60	\$10,980.00
KITCHEN & FOOD SERVICE:	\$182.65	\$3,198.61	\$4,300.00
LIFE MINISTRIES	\$0.00	\$100.55	\$1,250.00
TEACHING MINISTRIES	\$178.92	\$2,974.84	\$4,600.00
SALARIED STAFF	\$3,981.44	\$24,538.44	\$46,317.60
OUTINGS & SPECIAL ACTIVITIES	\$675.87	\$3,521.56	\$5,700.00
FUNDRAISING & RECRUITMENT	\$13.40	\$219.87	\$1,000.00
MISCELLANEOUS	\$0.00	\$0.00	\$0.00
TOTAL:	<u>\$9,318.90</u>	<u>\$73,734.03</u>	<u>\$118,102.35</u>

	DECEMBER	YEAR
BEGINNING BALANCE:	\$4,587.18	\$11,208.35
INCOME:	\$10,533.85	\$68,327.81
EXPENSES:	\$9,318.90	\$73,734.03
END BALANCE:	<u>\$5,802.13</u>	<u>\$5,802.13</u>
NET GAIN/LOSS:	\$1,214.95	-\$5,406.22

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

	DECEMBER	YEAR
IN-KIND (MATERIAL) DONATIONS:	\$3,250.43	\$23,353.73

THIS REPORT HAS NOT BEEN INDEPENDENTLY AUDITED