

K4C Ministries Financial Report - February 2010

EXPENSE TYPE	FEBRUARY	YEAR	BUDGET
OFFICE & ADMINISTRATIVE	\$252.43	\$572.80	\$6,700.00
FACILITY:	\$2,708.10	\$4,968.93	\$23,950.00
INSURANCE:	\$622.90	\$858.37	\$4,623.48
TRANSPORTATION:	\$233.93	\$357.51	\$4,060.00
KITCHEN & FOOD SERVICE:	\$35.70	\$293.23	\$2,900.00
LIFE MINISTRIES	\$96.47	\$243.64	\$2,800.00
TEACHING MINISTRIES	\$56.44	\$144.85	\$2,550.00
SALARIED PERSONNEL	\$0.00	\$3,966.98	\$33,084.00
OUTINGS & SPECIAL ACTIVITIES	\$0.00	\$228.90	\$4,250.00
FUNDRAISING & RECRUITMENT	\$76.73	\$78.93	\$500.00
MISCELLANEOUS	\$0.00	\$0.00	\$0.00
TOTAL:	<u>\$4,082.70</u>	<u>\$11,714.14</u>	<u>\$85,417.48</u>
	FEBRUARY	YEAR	
BEGINNING BALANCE:	\$4,227.67	\$5,802.13	
INCOME:	\$4,900.03	\$10,957.01	
EXPENSES:	\$4,082.70	\$11,714.14	
END BALANCE:	<u>\$5,045.00</u>	<u>\$5,045.00</u>	
NET GAIN/LOSS:	\$817.33	-\$757.13	
	DESIGNATED	SPENT 2010	REMAINING
BUILDING FUND:	\$15,814.47	\$0.00	\$15,814.47
	FEBRUARY	YEAR	
IN-KIND (MATERIAL) DONATIONS:	\$752.40	\$3,352.09	

THIS REPORT HAS NOT BEEN INDEPENDENTLY AUDITED

