

K4C Ministries Financial Report - March 2010

EXPENSE TYPE	MARCH	YEAR	BUDGET
OFFICE & ADMINISTRATIVE	\$1,017.69	\$1,590.49	\$6,700.00
FACILITY:	\$2,371.59	\$7,340.52	\$23,950.00
INSURANCE:	\$167.31	\$1,025.68	\$4,623.48
TRANSPORTATION:	\$130.00	\$487.51	\$4,060.00
KITCHEN & FOOD SERVICE:	\$149.22	\$442.45	\$2,900.00
LIFE MINISTRIES	\$260.00	\$503.64	\$2,800.00
TEACHING MINISTRIES	\$37.09	\$181.94	\$2,550.00
SALARIED PERSONNEL	\$1,352.62	\$5,319.60	\$33,084.00
OUTINGS & SPECIAL ACTIVITIES	\$21.00	\$249.90	\$4,250.00
FUNDRAISING & RECRUITMENT	\$391.39	\$470.32	\$500.00
MISCELLANEOUS	\$0.00	\$0.00	\$0.00
TOTAL:	<u>\$5,897.91</u>	<u>\$17,612.05</u>	<u>\$85,417.48</u>

	MARCH	YEAR
BEGINNING BALANCE:	\$5,045.00	\$5,802.13
INCOME:	\$4,603.00	\$15,560.01
EXPENSES:	\$5,897.91	\$17,612.05
END BALANCE:	<u>\$3,750.09</u>	<u>\$3,750.09</u>
NET GAIN/LOSS:	-\$1,294.91	-\$2,052.04

	DESIGNATED	SPENT 2010	REMAINING
BUILDING FUND:	\$15,814.47	\$0.00	\$15,814.47

	MARCH	YEAR
IN-KIND (MATERIAL) DONATIONS:	\$931.64	\$4,283.73

THIS REPORT HAS NOT BEEN INDEPENDENTLY AUDITED

