

K4C Ministries Financial Report - December 2010

EXPENSE TYPE	DECEMBER	YEAR	BUDGET
OFFICE & ADMINISTRATIVE	\$281.89	\$6,771.33	\$6,700.00
FACILITY:	\$2,762.69	\$28,647.08	\$23,950.00
INSURANCE:	\$675.66	\$4,821.24	\$4,623.48
TRANSPORTATION:	\$349.00	\$2,867.62	\$4,060.00
KITCHEN & FOOD SERVICE:	\$0.00	\$1,564.21	\$2,900.00
LIFE MINISTRIES	\$220.95	\$1,580.75	\$2,800.00
TEACHING MINISTRIES	\$633.60	\$3,020.82	\$2,550.00
SALARIED PERSONNEL	\$1,105.65	\$15,609.99	\$33,084.00
OUTINGS & SPECIAL ACTIVITIES	\$1,613.25	\$2,706.49	\$4,250.00
FUNDRAISING & RECRUITMENT	\$354.36	\$1,892.89	\$500.00
MISCELLANEOUS	\$0.00	\$0.00	\$0.00
TOTAL:	<u>\$7,997.05</u>	<u>\$69,482.42</u>	<u>\$85,417.48</u>

	DECEMBER	YEAR
BEGINNING BALANCE:	\$3,112.34	\$5,802.13
INCOME:	\$10,414.62	\$69,210.20
EXPENSES:	\$7,997.05	\$69,482.42
END BALANCE:	<u>\$5,529.91</u>	<u>\$5,529.91</u>
NET GAIN/LOSS:	\$2,417.57	-\$272.22

	DESIGNATED	SPENT 2010	REMAINING
BUILDING FUND:	\$16,814.47	\$0.00	\$16,814.47

	DECEMBER	YEAR
IN-KIND (MATERIAL) DONATIONS:	\$3,647.47	\$23,665.42

THIS REPORT HAS NOT BEEN INDEPENDENTLY AUDITED

