

## K4C Ministries Financial Report - December 2011

EXPENSE TYPE	DECEMBER	YEAR	BUDGET
OFFICE & ADMINISTRATIVE:	\$674.90	\$8,065.73	\$7,305.00
FACILITY:	\$2,973.39	\$24,301.29	\$28,600.00
INSURANCE:	\$246.10	\$4,547.36	\$4,093.00
TRANSPORTATION:	\$80.99	\$3,400.07	\$8,060.00
KITCHEN & FOOD SERVICE:	\$257.41	\$1,653.60	\$2,300.00
LIFE MINISTRIES:	\$0.00	\$758.41	\$2,100.00
TEACHING MINISTRIES:	\$247.61	\$6,566.39	\$3,250.00
SALARIED PERSONNEL:	\$3,744.53	\$29,845.56	\$25,654.50
OUTINGS & SPECIAL ACTIVITIES:	\$1,293.55	\$3,550.04	\$3,050.00
FUNDRAISING & DEVELOPMENT:	\$276.67	\$2,333.59	\$2,500.00
MISCELLANEOUS:	\$0.00	\$0.00	\$0.00
<b>TOTAL:</b>	<u>\$9,795.15</u>	<u>\$85,022.04</u>	<u>\$86,912.50</u>

	DECEMBER	YEAR
BEGINNING BALANCE:	\$1,617.26	\$5,530.91
INCOME:	\$10,651.57	\$81,964.81
EXPENSES:	\$9,795.15	\$85,022.04
<b>END BALANCE:</b>	<u>\$2,473.68</u>	<u>\$2,473.68</u>
<b>NET GAIN/LOSS:</b>	\$856.42	<b>-\$3,057.23</b>

	DESIGNATED	SPENT 2011	REMAINING
BUILDING FUND:	\$17,069.69	\$0.00	\$17,069.69

	DECEMBER	YEAR
IN-KIND (MATERIAL) DONATIONS:	\$2,708.68	\$17,237.65

THIS REPORT HAS NOT BEEN INDEPENDENTLY AUDITED

