**MUHIMBILI UNIVERSITY FELLOWSHIP OF EVANGELICAL STUDENTS (MUFES)**



“Be fruitful and multiply” Gen 1:28a

**THE OFFICE OF THE GENERAL TREASURER**

**RUVUMA MISSION 2019 FINANCIAL REPORT.**

**1. GENERAL CASH ACCOUNT**

|  |  |  |  |
| --- | --- | --- | --- |
| DEBIT | | CREDIT | |
| DETAILS | AMOUNT(TZS) | DETAILS | AMOUNT(TZS) |
| Auction | 2,886,550.00 | Transport | 11,107,900.00 |
| Cards | 4,143,500.00 | Meals for mission | 3,931,100.00 |
| Proposals | 10,053,000.00 | Stationeries | 820,000.00 |
| Churches | 1,699,050.00 | IT, cinema&documentation | 724,000.00 |
| Special offering | 524,700.00 | Electricity | 899,000.00 |
| Projects |  | Music&Sound system | 961,000.00 |
| Thanksgiving offerings | 91,000.00 | Construction | 269,750.00 |
|  | | Pre visit | 316,800.00 |
| Medication care | 121,400.00 |
| Fundraising costs | 1,103,800.00 |
| Token | 200,000.00 |
| Projects |  |
| Services charges |  |
| TOTAL | 19,320,200.00 | TOTAL | 20,058,000.00 |

PROPOSALS

|  |  |
| --- | --- |
| DETAILS | AMOUNT |
| MUFES Associates | 8,443,000.00 |
| MUHAS Staffs | 350,000.00 |
| MUFES Friends | 1,260,000.00 |
| TOTAL | 10,053,000.00 |

TRANSPORT

|  |  |
| --- | --- |
| DETAILS | AMOUNT |
| To and fro Ruvuma | 9,694,000.00 |
| Preparatory team | 303,000.00 |
| During purchases | 317,700.00 |
| Church visitation | 343,600.00 |
| Transport within | 350,800.000 |
| Transport after mission | 43,800.00 |
| Overnight | 55,000.00 |
| TOTAL |  |

MEALS

|  |  |
| --- | --- |
| DETAILS | AMOUNT |
| Preparatory team | 111,000.00 |
| On transit(To and fro) | 900,700.00 |
| During mission | 2,919,400.00 |
| TOTAL | 3,891,100.00 |

FUNDRAISING COSTS

|  |  |
| --- | --- |
| DETAILS | AMOUNT(TZS) |
| Auction expenses | 691,500.00 |
| Cards expenses | 315,300.00 |
| Proposal expenses | 84,000.00 |
| Stationeries | 13,000.00 |
| TOTAL | 1,103,800.00 |

SERVICE CHARGES

|  |  |
| --- | --- |
| DETAILS | AMOUNT(TZS) |
| M PESA charges |  |
| Tigo Pesa charges |  |
| Bank service charges | 20,299,95 |
| TOTAL |  |

ELECTRICITY

|  |  |
| --- | --- |
| DETAILS | AMOUNT |
| Electrical appliances | 387,000.00 |
| Fuel | 512,000.00 |
| TOTAL | 899,000.00 |

IT, CINEMA AND DOCUMENTATION

|  |  |
| --- | --- |
| DETAILS | AMOUNT |
| Prime lens | 350,000.00 |
| Camera hiring | 230,000.00 |
| Rechargeable battery | 65,000.00 |
| Banners | 60,000.00 |
| AV cable,pins,sello tape | 12,000.00 |
| TOTAL | 717,000.00 |

MUSIC AND SOUND SYSTEM

|  |  |  |
| --- | --- | --- |
| DETAILS | QUANTITY | AMOUNT |
| Microphone and wires repair | 4 microphones  7 microphone wires  1 jack to speakon  4 jack to jack  2 V cables | 150,000.00 |
| Keyboard repair | 1 | 60,000.00 |
| Speakers maintenance | 4 | 350,000.00 |
| Jack to jack | 1 | 12,000.00 |
| Jack to XLY | 2 | 30,000.00 |
| Tool box | 1 | 22,000.00 |
| Speakon plugs | 12 | 36,000.00 |
| Speakers wires(50m) | 1 | 150,000.00 |
| Booster hiring | 1 | 120,000.00 |
| TOTAL | |  |

CONSTRUCTION

|  |  |  |
| --- | --- | --- |
| DETAILS | QUANTITY | AMOUNT |
| Nails | 7.5kg | 28,250.00 |
| Timber | - | 140,000.00 |
| Logs | - | 31,000.00 |
| Hammer | 2 | 20,000.00 |
| Ropes | 1 | 15,000.00 |
| Hand-sewing needle | 3 | 1,500.00 |
| Knives | 2 | 4,000.00 |
| Sacks | 50 | 30,000.00 |
| TOTAL | | 269,750.00 |

PRE VISIT

|  |  |
| --- | --- |
| DETAILS | AMOUNT |
|  |  |
|  |  |
|  |  |
|  |  |
| TOTAL |  |