



FGCK MERU TOWN LCA

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INCOME AND EXPENDITURE REPORT FOR THE MONTH OF JANUARY 2023

INCOMES						
DATE	TITHE	OFFERING	THANKGIVIN G	FIRST FRUIT	OTHERS	TOTAL
2023-01-01	102,840	44,221	42,300	1,000	1,470	191,831
2023-01-08	142,865	64,865	75,200	36,800	3,000	322,730
2023-01-15	48,410	67,000	25,000	3,300	3,190	146,900
2023-01-22	48,780	62,217	49,050	2,000	1,130	163,177
2023-01-29	58,380	66,915	16,520	100	400	142,315
2023-01-30	113,144	42,874	17,600	0	5,060	178,678
Subtotal for Income						1,145,631
BALANCE B/F						0
Total Income						1,145,631
EXPENSES						
DESCRIPTION						TOTAL
N.S.S.F EMPLOYER AND EMPLOYEE						13,560
MAMA BLESSINGS & JECINTA NTHAMBI						28,600
MERCY MINISTRY						54,500
BANNER & PRINTING PAPERS						17,210
BENFE TRANDE						9,260
BISHOP MEETING WITH DEACONS 29/12/2022						81,380
PAUL THUKU						18,970
REPLACEMENT OF ELECTRIC CABLE FROM KPLC POLE TO MAIN METER						5,600
DISCIPLESHIP STATIONARIES						2,935
STRATEGIC PLANNING CONSULTANCY						60,000
OFFICE BULB						1,275
LEAD GUITARIST & SINGER						46,090
BULK SMS						1,000
PRAISE AND WORSHIP TRANSPORT FACILITATION						9,000
CHOIR TRAINING						6,000
RTD BSHP REUBEN THURANIRA						377,170
RTD SAMSON GAKUUBI SALARY ADVANCE						60,000
FOOD PREPARATION AND STATIONERY						10,720
NIGHT GUARD AND SUNDAY COVERAGE						16,000
STAFF NHIF DEDUCTIONS						7,700
NATIONAL TITHE						29,000
K.C.S.F, PST ENDELEA & PST DOBI						30,100
Subtotal for Expenses						886,070

Surplus/Deficit for the month	259,561
Balance Carried Down	259,561