



## FGCK MERU TOWN LCA

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### INCOME AND EXPENDITURE REPORT FOR THE MONTH OF JULY 2023

INCOMES						
TITHE	OFFERING	THANKGIVING	FIRST FRUIT	OTHERS	TOTAL	164,265
75,220	23,960	2,650	0	266,095	58,910	53,290
16,000	16,200	0	144,400	68,010	68,435	19,600
1,000	0	157,045	53,050	61,675	17,835	1,700
0	134,260	65,105	62,945	16,850	1,850	2,500
149,250	226,781	85,065	58,050	0	0	369,896
<b>Subtotal for Income</b>						<b>1,220,946</b>
<b>BALANCE B/F</b>						<b>1,568,257.6 25</b>
<b>Total Income</b>						<b>2,789,203.625</b>
EXPENSES						
DESCRIPTION						TOTAL
Coffin purchase for Miriam Kathure						15,000
Payment for cleaning 2/7/2023						9,500
Praise and worship transport on 4/7/2023 and 8/7/2023						15,000
Counseling certificate						2,070
Clergy medical insurance						235,000
Tissues,T.balls, brush, dustpan						9,510
Transport allowance						426,770
Sunday 9/7/2023, praise and worship, church choir, church visitors tea and snack,water,tea leaves						82,055
Bulk sms purchase on 5/7/2023 and 6/7/2023						21,135

Elders transport to Nairobi for pastor Anthony Mwai graduation ceremony at PAC university	29,520
KBU 800W FRONT BRAKES REPLACEMENT	3,500
Purchase of;Shure wired microphone,bheringer, transport,drum sticks+transport, microphone sheeve, cable cover	43,500
Ladies washroom, pillar taps,thread tape, labour	5,230
July 2023 KCSF support, pastor Endelea Dadhato, pastor Ndobi	20,100
Ideal security services monthly night guard, Sunday coverage	16,000
July 2023 NHIF payment	7,700
FGCK- Meru town national tithe	34,000
NSSF payment for July 2023	13,560
<b>Subtotal for Expenses</b>	<b>989,150</b>
<b>Surplus/Deficit for the month</b>	<b>231,796</b>
Balance Carried Down	<b>1,800,053.625</b>