



FGCK MERU TOWN LCA

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INCOME AND EXPENDITURE REPORT FOR THE MONTH OF FEBRUARY 2023

INCOMES						
DATE	TITHE	OFFERING	THANKGIVING	FIRST FRUIT	OTHERS	TOTAL
2023-02-05	103,950	67,685	31,800	500	440	204,375
2023-02-12	117,440	67,765	29,600	0	270	215,075
2023-02-15	117,440	67,765	29,600	0	0	214,805
2023-02-19	49,550	69,610	14,560	2,000	120	135,840
2023-02-26	152,070	67,865	16,650	2,100	0	238,685
2023-02-28	205,264	62,677	17,550	0	4,700	290,191
Subtotal for Income						1,298,971
BALANCE B/F						259,561
Total Income						1,558,532
EXPENSES						
DATE	DESCRIPTION					TOTAL
2023-02-02	Mercy ministry - Mrs Jane kiogora after admission in the hospital					30,500
2023-02-02	Printing of zonal by-laws, thanksgiving cards					12,710
2023-02-02	Tissues					5,680
2023-02-02	Painting of old staffroom for church usage					4,200
2023-02-02	STUDENT RETREAT					138,620
2023-02-02	Wifi, church phone credit					9,740
2023-02-03	Salary advance and appreciation for work done					522,270
2023-02-06	Repair of ladies Washroom taps pillar					18,350
2023-02-07	Cutting and welding of drum cymbals					112,725

2023-02-07	Mama blessing - cleaning the washroom and Sunday school classes wages for January	10,300
2023-02-07	Praise and worship transport	17,500
2023-02-13	Two night guards for Kesha on 17/2/2023	18,200
2023-02-16	Missionary maina from 13th to 17th morning devotions, Sunday service 19/02/2023	52,000
2023-02-16	Mpesa charges bishop Reuben and payment of tables	440
2023-02-23	Guidance and counseling on 25/02/2023	12,345
2023-02-27	Kcsf/ pastor Endeleva	10,100
2023-02-27	February NHIF	7,700
2023-02-27	National tithe February 2023	31,000
2023-02-28	Baptism on 05/03/2023	5,000
2023-02-28	National budget	65,000
2023-02-28	February 2023 NSSF payment	13,560
Subtotal for Expenses		1,097,940
Surplus/Deficit for the month		201,031
Balance Carried Down		460,592