



FGCK MERU TOWN LCA

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INCOME AND EXPENDITURE REPORT FOR THE MONTH OF FEBRUARY 2023

INCOMES						
DATE	TITHE	OFFERING	THANKGIVIN G	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						-1,031,798
Total Income						267,173
EXPENSES						
DESCRIPTION						TOTAL
STATIONARY AND PRINTING						12,710
CLEANING MATERIAL						5,680
RENOVATION						4,200
REFRESHMENTS						138,620
POST AND TELECOMMUNICATION						9,740
HOSPITALITY						30,500
SALARIES						522,270
REPAIR AND MAINTAINANCE						18,350
INSTRUMENTS AND IT						112,725
WAGES						10,300
TRANSPORT						17,500
SECURITY						18,200
Bank charges						440
GUEST MINISTER						52,000
DEPARTMENT MEETING						12,345
NHIF						7,700
NATIONAL TITHE						31,000
MISSION SUPPORT						10,100
ORDINANCE						5,000
NATIONAL BUDGET						65,000
N.S.S.F EMPLOYER AND EMPLOYEE						13,560
Subtotal for Expenses						1,097,940
Surplus/Deficit for the month						201,031

Balance Carried Down	-830,767
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