



FGCK MERU TOWN LCA

253- MERU

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| 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 | | | | | | 255,047 |
| Total Income | | | | | | 1,554,018 |
| EXPENSES | | | | | | |
| DATE | DESCRIPTION | | | | | TOTAL |
| 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 |
| 2023-02-02 | Mercy ministry - Mrs Jane kiogora after admission in the hospital | | | | | 30,500 |
| 2023-02-02 | Printing of zonal by-laws, thanksgiving cards | | | | | 10,210 |
| 2023-02-02 | Tissues | | | | | 5,680 |
| 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 | | | | | 9,700 |
| 2023-02-07 | Praise and worship transport | | | | | 17,500 |
| 2023-02-13 | Two night guards for Kesha on 17/2/2023 | | | | | 18,200 |
| 2023-02-13 | Advance to bishop Reuben | | | | | 510,270 |

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| 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 | February NHIF | 7,700 |
| 2023-02-27 | National tithe February 2023 | 31,000 |
| 2023-02-27 | Kcsf/ pastor Endelea | 10,100 |
| 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 | | 1,082,840 |
| Surplus/Deficit for the month | | 216,131 |
| Balance Carried Down | | 471,178 |