



FGCK MERU TOWN LCA

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Friday 22 September 2023

Income & Expenditure For The Year 2022

Date	Account	1ST	2ND	TITHES	OFFERING	THANKSGIVING	FIRST FRUITS	OTHERS	TOTAL
January 2022									
Date	Account	1ST	2ND	TITHES	OFFERING	THANKSGIVING	FIRST FRUITS	OTHERS	TOTAL
income									
2022-01-02		0	0	98,805	59,461	52,200	7,100	1,550	219,116
2022-01-09		0	0	80,000	84,395	23,950	4,000	1,560	193,905
2022-01-16		0	0	64,090	62,040	28,100	4,710	390	159,330
2022-01-23		0	0	87,445	63,430	11,110	3,800	430	166,215
2022-01-30		0	0	267,753	104,290	37,600	3,000	20,610	433,253
		0	0	598,093	373,616	152,960	22,610	24,540	1,171,819
expenditure									
2022-01-02	SUNDRY EXPENSES (Covid-19)	0	0	0	0	0	0	0	400
2022-01-03	SECURITY	0	0	0	0	0	0	0	42,505
2022-01-05	REFRESHMENTS	0	0	0	0	0	0	0	121,305
2022-01-06	ORDINANCES (Baptism, Discipleship, Holy communion)	0	0	0	0	0	0	0	98,890
2022-01-07	PRINTING & STATIONERY	0	0	0	0	0	0	0	8,865
2022-01-10	ASSET ACQUISITION	0	0	0	0	0	0	0	1,500

Date	Account	1ST	2ND	TITHES	OFFERING	THANKSGIVING	FIRST FRUITS	OTHERS	TOTAL
2022-01-11	ASSET ACQUISITION	0	0	0	0	0	0	0	18,400
2022-01-12	PRINTING & STATIONERY	0	0	0	0	0	0	0	26,935
2022-01-13	VEHICLE MAINTAINANCE(Kbu 800w)	0	0	0	0	0	0	0	52,400
2022-01-17	ASSET ACQUISITION	0	0	0	0	0	0	0	13,840
2022-01-18	REFRESHMENTS	0	0	0	0	0	0	0	3,605
2022-01-20	REFRESHMENTS	0	0	0	0	0	0	0	31,720
2022-01-21	SUNDRY EXPENSES (Covid-19)	0	0	0	0	0	0	0	390
2022-01-26	REFRESHMENTS	0	0	0	0	0	0	0	65,325
2022-01-27	SALARIES AND WAGES	0	0	0	0	0	0	0	517,850
2022-01-30	HOSPITALITY	0	0	0	0	0	0	0	1,500
2022-01-31	VEHICLE MAINTAINANCE(Kbu 800w)	0	0	0	0	0	0	0	105,065
		0	0	0	0	0	0	0	1,110,495
									2,282,314

Date	Account	1ST	2ND	TITHES	OFFERING	THANKSGIVING	FIRST FRUITS	OTHERS	TOTAL
February 2022									
Date	Account	1ST	2ND	TITHES	OFFERING	THANKSGIVING	FIRST FRUITS	OTHERS	TOTAL
income									
2022-02-06		0	0	68,440	56,650	13,550	1,900	200	140,740
2022-02-07		0	0	7,000	1,000	0	0	4,800	12,800
2022-02-13		0	0	79,700	57,475	15,150	1,000	400	153,725
2022-02-20		0	0	103,120	64,285	9,200	1,200	130	177,935
2022-02-27		0	0	35,950	47,715	22,640	800	100	107,205
2022-02-28		0	0	250,330	71,955	16,800	17,100	92,500	448,685
		0	0	544,540	299,080	77,340	22,000	98,130	1,041,090
expenditure									
2022-02-02	REFRESHMENTS	0	0	0	0	0	0	0	2,890
2022-02-03	REFRESHMENTS	0	0	0	0	0	0	0	39,540
2022-02-09	ORDINANCES (Baptism, Discipleship, Holy communion)	0	0	0	0	0	0	0	7,725
2022-02-10	REFRESHMENTS	0	0	0	0	0	0	0	21,520
2022-02-11	HOSPITALITY	0	0	0	0	0	0	0	100
2022-02-15	PRINTING & STATIONERY	0	0	0	0	0	0	0	6,000
2022-02-17	LEADERS CAPACITY BUILDING & EMPOWERMENT	0	0	0	0	0	0	0	77,220
2022-02-18	INSTRUMENT AND IT	0	0	0	0	0	0	0	51,915
2022-02-19	PRINTING & STATIONERY	0	0	0	0	0	0	0	6,060
2022-02-20	REFRESHMENTS	0	0	0	0	0	0	0	3,950
2022-02-21	REFRESHMENTS	0	0	0	0	0	0	0	17,070
2022-02-24	REFRESHMENTS	0	0	0	0	0	0	0	414,810
2022-02-25	REPAIR &	0	0	0	0	0	0	0	1,080

Date	Account	1ST	2ND	TITHES	OFFERING	THANKSGIVING	FIRST FRUITS	OTHERS	TOTAL
2022-02-25	MAINTAINANCE	0	0	0	0	0	0	0	1,080
2022-02-28	ORDINANCES (Baptism,Discipleship,Holy communion)	0	0	0	0	0	0	0	59,915
		0	0	0	0	0	0	0	709,795
									1,750,885

Date	Account	1ST	2ND	TITHES	OFFERING	THANKSGIVING	FIRST FRUITS	OTHERS	TOTAL
March 2022									
Date	Account	1ST	2ND	TITHES	OFFERING	THANKSGIVING	FIRST FRUITS	OTHERS	TOTAL
income									
2022-03-06		0	0	87,800	69,445	37,600	600	0	195,445
2022-03-13		0	0	147,485	64,040	21,750	16,200	0	249,475
2022-03-20		0	0	48,005	55,970	14,060	1,700	0	119,735
2022-03-27		0	0	54,040	57,625	20,420	0	0	132,085
2022-03-31		0	0	186,036	34,078	18,545	0	4,500	243,159
		0	0	523,366	281,158	112,375	18,500	4,500	939,899
expenditure									
2022-03-02	PRINTING & STATIONERY	0	0	0	0	0	0	0	900
2022-03-03	CLEANING	0	0	0	0	0	0	0	15,365
2022-03-04	INSTRUMENT AND IT	0	0	0	0	0	0	0	2,000
2022-03-06	REFRESHMENTS	0	0	0	0	0	0	0	1,730
2022-03-07	SALARIES AND WAGES	0	0	0	0	0	0	0	15,000
2022-03-09	REFRESHMENTS	0	0	0	0	0	0	0	37,973
2022-03-10	INSTRUMENT AND IT	0	0	0	0	0	0	0	13,300
2022-03-13	ORDINANCES (Baptism, Discipleship, Holy communion)	0	0	0	0	0	0	0	2,000
2022-03-16	REFRESHMENTS	0	0	0	0	0	0	0	680
2022-03-17	PRINTING & STATIONERY	0	0	0	0	0	0	0	14,875
2022-03-18	INSURANCE (Church, kbu 800w)	0	0	0	0	0	0	0	30,000
2022-03-19	SALARIES AND WAGES	0	0	0	0	0	0	0	4,255
2022-03-24	CLEANING	0	0	0	0	0	0	0	46,610

Date	Account	1ST	2ND	TITHES	OFFERING	THANKSGIVING	FIRST FRUITS	OTHERS	TOTAL
2022-03-28	SALARIES AND WAGES	0	0	0	0	0	0	0	354,045
2022-03-29	INSTRUMENT AND IT	0	0	0	0	0	0	0	8,985
2022-03-30	MISSION SUPPORT	0	0	0	0	0	0	0	10,000
2022-03-31	REFRESHMENTS	0	0	0	0	0	0	0	14,110
		0	0	0	0	0	0	0	571,828
									1,511,727

Date	Account	1ST	2ND	TITHES	OFFERING	THANKSGIVING	FIRST FRUITS	OTHERS	TOTAL
April 2022									
Date	Account	1ST	2ND	TITHES	OFFERING	THANKSGIVING	FIRST FRUITS	OTHERS	TOTAL
income									
2022-04-03		0	0	138,470	61,550	34,700	0	0	234,720
2022-04-10		0	0	75,740	58,775	21,100	1,000	0	156,615
2022-04-17		0	0	56,125	63,800	29,695	1,300	0	150,920
2022-04-24		0	0	92,975	57,860	10,750	0	0	161,585
2022-04-27		0	0	0	0	0	0	5,000	5,000
2022-04-30		0	0	226,506	75,073	17,000	1,000	16,000	335,579
		0	0	589,816	317,058	113,245	3,300	21,000	1,044,419
expenditure									
2022-04-05	REFRESHMENTS	0	0	0	0	0	0	0	23,910
2022-04-08	PRINTING & STATIONERY	0	0	0	0	0	0	0	5,130
2022-04-09	REFRESHMENTS	0	0	0	0	0	0	0	13,345
2022-04-12	CLEANING	0	0	0	0	0	0	0	3,400
2022-04-14	ORDINANCES (Baptism, Discipleship, Holy communion)	0	0	0	0	0	0	0	6,235
2022-04-16	REFRESHMENTS	0	0	0	0	0	0	0	127,240
2022-04-17	REFRESHMENTS	0	0	0	0	0	0	0	3,115
2022-04-20	TRANSPORT	0	0	0	0	0	0	0	17,845
2022-04-21	ORDINANCES (Baptism, Discipleship, Holy communion)	0	0	0	0	0	0	0	17,610
2022-04-22	INSTRUMENT AND IT	0	0	0	0	0	0	0	30,400
2022-04-25	ORDINANCES (Baptism, Discipleship, Holy communion)	0	0	0	0	0	0	0	58,360
2022-04-26	POST & TELECOMMUNICATIO	0	0	0	0	0	0	0	5,800

Date	Account	1ST	2ND	TITHES	OFFERING	THANKSGIVING	FIRST FRUITS	OTHERS	TOTAL
2022-04-26	N	0	0	0	0	0	0	0	5,800
2022-04-27	SECURITY	0	0	0	0	0	0	0	368,170
2022-04-28	NHIF	0	0	0	0	0	0	0	43,500
		0	0	0	0	0	0	0	724,060
									1,768,479

Date	Account	1ST	2ND	TITHES	OFFERING	THANKSGIVING	FIRST FRUITS	OTHERS	TOTAL
May 2022									
Date	Account	1ST	2ND	TITHES	OFFERING	THANKSGIVING	FIRST FRUITS	OTHERS	TOTAL
income									
2022-05-01		0	0	82,760	67,030	40,100	500	0	190,390
2022-05-08		0	0	79,100	65,220	24,650	200	0	169,170
2022-05-15		0	0	51,340	61,350	40,155	0	0	152,845
2022-05-22		0	0	53,685	58,270	23,500	275	0	135,730
2022-05-29		0	0	127,400	57,440	21,500	2,000	0	208,340
2022-05-31		0	0	257,446	35,802	18,250	0	3,500	314,998
		0	0	651,731	345,112	168,155	2,975	3,500	1,171,473
expenditure									
2022-05-04	PRINTING & STATIONERY	0	0	0	0	0	0	0	21,615
2022-05-05	SALARIES AND WAGES	0	0	0	0	0	0	0	2,000
2022-05-06	REFRESHMENTS	0	0	0	0	0	0	0	16,400
2022-05-09	REFRESHMENTS	0	0	0	0	0	0	0	530
2022-05-11	SALARIES AND WAGES	0	0	0	0	0	0	0	1,000
2022-05-12	REFRESHMENTS	0	0	0	0	0	0	0	11,425
2022-05-15	CLEANING	0	0	0	0	0	0	0	15,000
2022-05-17	REFRESHMENTS	0	0	0	0	0	0	0	1,500
2022-05-19	REPAIR & MAINTAINANCE	0	0	0	0	0	0	0	35,325
2022-05-24	PRINTING & STATIONERY	0	0	0	0	0	0	0	16,930
2022-05-26	POST & TELECOMMUNICATION	0	0	0	0	0	0	0	117,540
2022-05-27	CLEANING	0	0	0	0	0	0	0	8,800

Date	Account	1ST	2ND	TITHES	OFFERING	THANKSGIVING	FIRST FRUITS	OTHERS	TOTAL
2022-05-30	REFRESHMENTS	0	0	0	0	0	0	0	316,070
2022-05-31	PRINTING & STATIONERY	0	0	0	0	0	0	0	2,785,120
		0	0	0	0	0	0	0	3,349,255
									4,520,728

Date	Account	1ST	2ND	TITHES	OFFERING	THANKSGIVING	FIRST FRUITS	OTHERS	TOTAL
June 2022									
Date	Account	1ST	2ND	TITHES	OFFERING	THANKSGIVING	FIRST FRUITS	OTHERS	TOTAL
income									
2022-06-05		0	0	84,620	77,055	31,150	3,500	0	196,325
2022-06-12		0	0	67,860	55,476	22,800	3,000	0	149,136
2022-06-19		0	0	33,331	52,705	16,700	0	0	102,736
2022-06-26		0	0	69,175	53,320	23,000	200	0	145,695
2022-06-30		0	0	138,214	61,221	22,070	0	22,700	244,205
		0	0	393,200	299,777	115,720	6,700	22,700	838,097
expenditure									
2022-06-02	REFRESHMENTS	0	0	0	0	0	0	0	4,795
2022-06-03	CLEANING	0	0	0	0	0	0	0	17,870
2022-06-06	REFRESHMENTS	0	0	0	0	0	0	0	7,700
2022-06-07	CLEANING	0	0	0	0	0	0	0	3,200
2022-06-09	REFRESHMENTS	0	0	0	0	0	0	0	121,775
2022-06-16	REFRESHMENTS	0	0	0	0	0	0	0	42,145
2022-06-21	REPAIR & MAINTAINANCE	0	0	0	0	0	0	0	1,850
2022-06-22	REFRESHMENTS	0	0	0	0	0	0	0	15,085
2022-06-23	CLEANING	0	0	0	0	0	0	0	1,100
2022-06-27	SALARIES AND WAGES	0	0	0	0	0	0	0	397,460
		0	0	0	0	0	0	0	612,980
									1,451,077

Date	Account	1ST	2ND	TITHES	OFFERING	THANKSGIVING	FIRST FRUITS	OTHERS	TOTAL
July 2022									
Date	Account	1ST	2ND	TITHES	OFFERING	THANKSGIVING	FIRST FRUITS	OTHERS	TOTAL
income									
2022-07-03		0	0	92,035	57,245	23,335	700	0	173,315
2022-07-10		0	0	55,065	58,145	37,030	0	0	150,240
2022-07-17		0	0	53,585	37,840	214,710	1,000	0	307,135
2022-07-24		0	0	60,195	54,300	18,450	1,700	0	134,645
2022-07-31		0	0	239,027	88,094	54,075	0	72,682	453,878
		0	0	499,907	295,624	347,600	3,400	72,682	1,219,213
									1,219,213

Date	Account	1ST	2ND	TITHES	OFFERING	THANKSGIVING	FIRST FRUITS	OTHERS	TOTAL
August 2022									
Date	Account	1ST	2ND	TITHES	OFFERING	THANKSGIVING	FIRST FRUITS	OTHERS	TOTAL
income									
2022-08-07		0	0	174,495	58,725	26,610	0	0	259,830
2022-08-14		0	0	26,615	64,250	17,600	0	0	108,465
2022-08-21		0	0	36,360	57,895	6,600	3,000	0	103,855
2022-08-28		0	0	92,500	49,180	37,250	500	0	179,430
2022-08-31		0	0	123,210	24,345	9,250	0	7,000	163,805
		0	0	453,180	254,395	97,310	3,500	7,000	815,385
									815,385

Date		Account	1ST	2ND	TITHES	OFFERING	THANKSGIVING	FIRST FRUITS	OTHERS	TOTAL
September 2022										
Date		Account	1ST	2ND	TITHES	OFFERING	THANKSGIVING	FIRST FRUITS	OTHERS	TOTAL
income										
2022-09-04			0	0	185,440	59,510	16,200	1,200	0	262,350
2022-09-11			0	0	89,720	56,075	27,420	650	0	173,865
2022-09-18			0	0	41,140	71,216	10,010	0	0	122,366
2022-09-25			0	0	61,780	57,375	18,950	0	0	138,105
2022-09-30			0	0	193,908	65,700	27,250	0	100	286,958
			0	0	571,988	309,876	99,830	1,850	100	983,644
										983,644

Date	Account	1ST	2ND	TITHES	OFFERING	THANKSGIVING	FIRST FRUITS	OTHERS	TOTAL
October 2022									
Date	Account	1ST	2ND	TITHES	OFFERING	THANKSGIVING	FIRST FRUITS	OTHERS	TOTAL
income									
2022-10-02		0	0	120,290	51,005	19,550	0	0	190,845
2022-10-09		0	0	67,065	58,185	16,600	0	0	141,850
2022-10-16		0	0	28,030	51,235	7,700	0	0	86,965
2022-10-23		0	0	42,410	60,475	20,450	0	0	123,335
2022-10-30		0	0	45,170	97,150	7,800	680	0	150,800
2022-10-31		0	0	196,714	55,027	22,200	0	400	274,341
		0	0	499,679	373,077	94,300	680	400	968,136
									968,136

Date	Account	1ST	2ND	TITHES	OFFERING	THANKSGIVING	FIRST FRUITS	OTHERS	TOTAL
November 2022									
Date	Account	1ST	2ND	TITHES	OFFERING	THANKSGIVING	FIRST FRUITS	OTHERS	TOTAL
income									
2022-11-29		0	0	0	10,060	0	0	0	10,060
		0	0	0	10,060	0	0	0	10,060
expenditure									
2022-11-28	CLEANING	0	0	0	0	0	0	0	400
		0	0	0	0	0	0	0	400
									10,460

Date	Account	1ST	2ND	TITHES	OFFERING	THANKSGIVING	FIRST FRUITS	OTHERS	TOTAL
December 2022									
Date	Account	1ST	2ND	TITHES	OFFERING	THANKSGIVING	FIRST FRUITS	OTHERS	TOTAL
expenditure									
2022-12-07	REPAIR & MAINTAINANCE	0	0	0	0	0	0	0	82,500
		0	0	0	0	0	0	0	82,500
									82,500