

**KFA HEAD OFFICE**

Nakuru, Kenya.

All Branches**Comparative Expenses Budget Summary by Branch For July 2022 To September 2022**

<b>Ledger Code</b>	<b>Budget</b>	<b>Actual</b>	<b>Difference</b>
<b><u>1100 - HEAD OFFICE</u></b>			
24221 (1540) - CAPITAL ITEMS	3,275,000.00	414,990.00	2,860,010.00
42527 - NATIONAL SOCIAL SECURITY FUND (NSSF)	30,600.00	179,280.00	(148,680.00)
81483 - HIRED TRANSPORT EXPENSE	302,000.00	0.00	302,000.00
91101 - REPAIRS RENEWALS - BUILDINGS	1,500,000.00	25,800.00	1,474,200.00
91102 - REPAIRS RENEWALS - STAFF HOUSES	907,500.00	4,800.00	902,700.00
91104 (1540) - REPAIRS RENEWALS - EQUIPMENT	213,800.00	16,800.00	197,000.00
91105 - REPAIRS RENEWALS - FURNITURE	90,750.00	0.00	90,750.00
91107 - COMPUTER REPAIRS	189,625.05	535,561.00	(345,935.95)
91110 - WATER CONSERVANCY CHARGES	60,000.00	55,408.00	4,592.00
91111 (1300) - POWER LIGHTING	132,000.00	19,050.00	112,950.00
91216 - DIRECTORS EXPENSES	4,200,000.00	27,000.00	4,173,000.00
91222 (1110) - STATIONERY EXPENSES	618,291.75	391,640.00	226,651.75
91228 - POSTAGE TELEGRAMS EXPENSES	45,000.00	0.00	45,000.00
91229 (1300) - TELEPHONE EXPENSES	429,000.00	3,000.00	426,000.00
91230 (1300) - SECURITY EXPENSES	630,000.00	324,000.00	306,000.00
91231 - LEGAL PROFESSIONAL FEES	3,000,000.00	1,295,021.00	1,704,979.00
91232 - TRAINING FEES EXPENSES	1,783,500.00	0.00	1,783,500.00
91233 (1110) - TRAVELLING EXPENSES	2,794,775.00	179,775.00	2,615,000.00
91235 (1510) - SUBSCRIPTION EXPENSES	84,800.00	0.00	84,800.00
91236 - UNIFORM EXPENSES	27,100.00	0.00	27,100.00
91237 - UNIFORM CLEANING MATERIALS	6,000.00	0.00	6,000.00
91238 - OFFICE EXPENSES	135,985.00	31,550.00	104,435.00
91240 - OVERTIME EXPENSES	80,925.00	0.00	80,925.00
91241 - CASUAL LABOUR EXPENSES	225,504.00	105,336.00	120,168.00
91243 - REFRESHMENT EXPENSES	579,030.00	37,834.00	541,196.00
91302 - DISTURBANCE ALLOWANCE	76,012.00	0.00	76,012.00
92301 (1700) - SALARIES AND WAGES	16,654,450.00	8,084,107.00	8,570,343.00
99001 - ADVERSITY AID FUND	60,000.00	0.00	60,000.00
<b>Totals For HEAD OFFICE</b>	<b>38,131,647.80</b>	<b>11,730,952.00</b>	<b>26,400,695.80</b>
<b><u>3100 - NAKURU BRANCH</u></b>			
42527 - NATIONAL SOCIAL SECURITY FUND (NSSF)	4,200.00	0.00	4,200.00
81483 - HIRED TRANSPORT EXPENSE	10,000.00	3,710.00	6,290.00
91101 - REPAIRS RENEWALS - BUILDINGS	0.00	0.00	0.00
91104 - REPAIRS RENEWALS - EQUIPMENT	0.00	550.00	(550.00)
91105 - REPAIRS RENEWALS - FURNITURE	5,000.00	0.00	5,000.00
91107 - COMPUTER REPAIRS	8,500.00	14,000.00	(5,500.00)
91110 - WATER CONSERVANCY CHARGES	4,500.00	1,335.00	3,165.00
91111 - POWER LIGHTING	15,000.00	8,580.00	6,420.00
91222 - STATIONERY EXPENSES	17,700.00	15,960.00	1,740.00

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Nakuru, Kenya.

All Branches

## Comparative Expenses Budget Summary by Branch For July 2022 To September 2022

Ledger Code	Budget	Actual	Difference
91228 - POSTAGE TELEGRAMS EXPENSES	600.00	0.00	600.00
91229 - TELEPHONE EXPENSES	15,000.00	10,000.00	5,000.00
91230 - SECURITY EXPENSES	37,500.00	22,400.00	15,100.00
91233 - TRAVELLING EXPENSES	90,000.00	92,012.50	(2,012.50)
91236 - UNIFORM EXPENSES	16,800.00	0.00	16,800.00
91237 - UNIFORM CLEANING MATERIALS	5,280.00	4,774.00	506.00
91238 - OFFICE EXPENSES	3,600.00	6,404.00	(2,804.00)
91241 - CASUAL LABOUR EXPENSES	75,150.00	77,205.00	(2,055.00)
91243 - REFRESHMENT EXPENSES	8,400.00	11,862.00	(3,462.00)
91356 - PACKING MATERIAL EXPENSES	4,000.00	9,800.00	(5,800.00)
91460 - BANK CHARGES	15,000.00	1,440.00	13,560.00
92180 - LICENSES - TRADING	0.00	720.00	(720.00)
92301 - SALARIES AND WAGES	1,049,801.00	757,398.00	292,403.00
<b>Totals For NAKURU BRANCH</b>	<b>1,386,031.00</b>	<b>1,038,150.50</b>	<b>347,880.50</b>
<b>3110 - RONGAI BRANCH</b>			
42527 - NATIONAL SOCIAL SECURITY FUND (NSSF)	1,800.00	0.00	1,800.00
91101 - REPAIRS RENEWALS - BUILDINGS	600.00	0.00	600.00
91110 - WATER CONSERVANCY CHARGES	0.00	300.00	(300.00)
91111 - POWER LIGHTING	3,000.00	2,000.00	1,000.00
91222 - STATIONERY EXPENSES	3,000.00	0.00	3,000.00
91228 - POSTAGE TELEGRAMS EXPENSES	1,500.00	0.00	1,500.00
91229 - TELEPHONE EXPENSES	7,500.00	7,500.00	0.00
91230 - SECURITY EXPENSES	18,000.00	0.00	18,000.00
91233 - TRAVELLING EXPENSES	15,000.00	6,000.00	9,000.00
91236 - UNIFORM EXPENSES	6,000.00	0.00	6,000.00
91237 - UNIFORM CLEANING MATERIALS	600.00	1,040.00	(440.00)
91238 - OFFICE EXPENSES	1,200.00	840.00	360.00
91241 - CASUAL LABOUR EXPENSES	51,000.00	28,800.00	22,200.00
91243 - REFRESHMENT EXPENSES	4,500.00	4,500.00	0.00
91356 - PACKING MATERIAL EXPENSES	1,500.00	800.00	700.00
91357 - DEMONSTRATIONS EXPENSES	600.00	0.00	600.00
92180 - LICENSES - TRADING	0.00	0.00	0.00
92301 - SALARIES AND WAGES	306,279.00	203,522.00	102,757.00
<b>Totals For RONGAI BRANCH</b>	<b>422,079.00</b>	<b>255,302.00</b>	<b>166,777.00</b>
<b>3120 - ELDAMA RAVINE BRANCH</b>			
14686 - TRAVELLING ADVANCE	58,350.00	0.00	58,350.00
42527 - NATIONAL SOCIAL SECURITY FUND (NSSF)	3,600.00	0.00	3,600.00
81483 - HIRED TRANSPORT EXPENSE	17,000.00	0.00	17,000.00
91110 - WATER CONSERVANCY CHARGES	1,500.00	1,000.00	500.00
91111 - POWER LIGHTING	3,000.00	0.00	3,000.00

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91222 - STATIONERY EXPENSES	3,600.00	0.00	3,600.00
91228 - POSTAGE TELEGRAMS EXPENSES	3,000.00	1,040.00	1,960.00
91229 - TELEPHONE EXPENSES	7,500.00	4,000.00	3,500.00
91233 - TRAVELLING EXPENSES	7,800.00	5,200.00	2,600.00
91238 - OFFICE EXPENSES	12,000.00	3,300.00	8,700.00
91241 - CASUAL LABOUR EXPENSES	27,000.00	22,622.00	4,378.00
91243 - REFRESHMENT EXPENSES	12,000.00	10,700.00	1,300.00
91356 - PACKING MATERIAL EXPENSES	1,500.00	980.00	520.00
92180 - LICENSES - TRADING	0.00	0.00	0.00
92186 - RENT - BUILDINGS	51,000.00	17,000.00	34,000.00
92301 - SALARIES AND WAGES	706,258.00	331,716.00	374,542.00
<b>Totals For ELDAMA RAVINE BRANCH</b>	<b>915,108.00</b>	<b>397,558.00</b>	<b>517,550.00</b>
<b>3130 - KABARNET BRANCH</b>			
14686 - TRAVELLING ADVANCE	18,900.00	0.00	18,900.00
42527 - NATIONAL SOCIAL SECURITY FUND (NSSF)	5,400.00	0.00	5,400.00
91110 - WATER CONSERVANCY CHARGES	1,500.00	10,800.00	(9,300.00)
91111 - POWER LIGHTING	9,000.00	2,000.00	7,000.00
91222 - STATIONERY EXPENSES	7,500.00	17,315.00	(9,815.00)
91228 - POSTAGE TELEGRAMS EXPENSES	6,000.00	400.00	5,600.00
91229 - TELEPHONE EXPENSES	7,500.00	3,800.00	3,700.00
91230 - SECURITY EXPENSES	0.00	0.00	0.00
91233 - TRAVELLING EXPENSES	7,500.00	30,000.00	(22,500.00)
91236 - UNIFORM EXPENSES	10,000.00	0.00	10,000.00
91237 - UNIFORM CLEANING MATERIALS	7,500.00	6,800.00	700.00
91238 - OFFICE EXPENSES	6,000.00	12,050.00	(6,050.00)
91240 - OVERTIME EXPENSES	0.00	16,500.00	(16,500.00)
91241 - CASUAL LABOUR EXPENSES	7,500.00	49,640.00	(42,140.00)
91243 - REFRESHMENT EXPENSES	9,000.00	13,645.00	(4,645.00)
91356 - PACKING MATERIAL EXPENSES	9,000.00	16,230.00	(7,230.00)
91460 - BANK CHARGES	1,500.00	2,410.00	(910.00)
92180 - LICENSES - TRADING	0.00	0.00	0.00
92301 - SALARIES AND WAGES	822,469.00	961,405.00	(138,936.00)
<b>Totals For KABARNET BRANCH</b>	<b>936,269.00</b>	<b>1,142,995.00</b>	<b>(206,726.00)</b>
<b>3200 - MOLO BRANCH</b>			
14686 - TRAVELLING ADVANCE	11,850.00	0.00	11,850.00
42527 - NATIONAL SOCIAL SECURITY FUND (NSSF)	4,200.00	0.00	4,200.00
91101 - REPAIRS RENEWALS - BUILDINGS	0.00	0.00	0.00
91105 - REPAIRS RENEWALS - FURNITURE	3,000.00	0.00	3,000.00
91107 - COMPUTER REPAIRS	3,300.00	0.00	3,300.00
91110 - WATER CONSERVANCY CHARGES	2,250.00	1,800.00	450.00

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All Branches

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91111 - POWER LIGHTING	2,700.00	2,930.00	(230.00)
91222 - STATIONERY EXPENSES	14,400.00	11,960.00	2,440.00
91228 - POSTAGE TELEGRAMS EXPENSES	3,600.00	520.00	3,080.00
91229 - TELEPHONE EXPENSES	15,000.00	8,600.00	6,400.00
91230 - SECURITY EXPENSES	48,000.00	48,000.00	0.00
91233 - TRAVELLING EXPENSES	10,890.00	33,000.00	(22,110.00)
91236 - UNIFORM EXPENSES	0.00	1,200.00	(1,200.00)
91237 - UNIFORM CLEANING MATERIALS	1,830.00	0.00	1,830.00
91238 - OFFICE EXPENSES	9,900.00	11,635.00	(1,735.00)
91241 - CASUAL LABOUR EXPENSES	19,800.00	13,250.00	6,550.00
91243 - REFRESHMENT EXPENSES	8,100.00	5,550.00	2,550.00
91356 - PACKING MATERIAL EXPENSES	9,000.00	3,000.00	6,000.00
91460 - BANK CHARGES	10,800.00	0.00	10,800.00
92180 - LICENSES - TRADING	0.00	0.00	0.00
92301 - SALARIES AND WAGES	884,142.00	321,802.00	562,340.00
93303 - HOUSE ALLOWANCE	114,000.00	0.00	114,000.00
<b>Totals For MOLO BRANCH</b>	<b>1,176,762.00</b>	<b>463,247.00</b>	<b>713,515.00</b>
<b>3300 - NAIVASHA BRANCH</b>			
14686 - TRAVELLING ADVANCE	18,300.00	0.00	18,300.00
42527 - NATIONAL SOCIAL SECURITY FUND (NSSF)	4,800.00	0.00	4,800.00
91104 - REPAIRS RENEWALS - EQUIPMENT	18,500.00	6,600.00	11,900.00
91105 - REPAIRS RENEWALS - FURNITURE	2,000.00	0.00	2,000.00
91107 - COMPUTER REPAIRS	21,400.00	9,700.00	11,700.00
91110 - WATER CONSERVANCY CHARGES	12,000.00	9,050.00	2,950.00
91111 - POWER LIGHTING	4,200.00	27,650.00	(23,450.00)
91222 - STATIONERY EXPENSES	19,500.00	29,965.00	(10,465.00)
91228 - POSTAGE TELEGRAMS EXPENSES	16,200.00	3,720.00	12,480.00
91229 - TELEPHONE EXPENSES	7,500.00	12,000.00	(4,500.00)
91230 - SECURITY EXPENSES	101,295.00	114,779.00	(13,484.00)
91233 - TRAVELLING EXPENSES	47,136.00	43,136.00	4,000.00
91236 - UNIFORM EXPENSES	12,000.00	0.00	12,000.00
91237 - UNIFORM CLEANING MATERIALS	3,000.00	2,888.00	112.00
91238 - OFFICE EXPENSES	19,500.00	12,058.00	7,442.00
91240 - OVERTIME EXPENSES	55,500.00	76,824.00	(21,324.00)
91241 - CASUAL LABOUR EXPENSES	101,880.00	102,984.00	(1,104.00)
91243 - REFRESHMENT EXPENSES	10,950.00	11,020.00	(70.00)
91356 - PACKING MATERIAL EXPENSES	16,200.00	17,980.00	(1,780.00)
91460 - BANK CHARGES	24,134.00	17,284.00	6,850.00
92180 - LICENSES - TRADING	0.00	0.00	0.00
92301 - SALARIES AND WAGES	813,765.00	521,834.00	291,931.00

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All Branches

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Ledger Code	Budget	Actual	Difference
<b>Totals For NAIVASHA BRANCH</b>	<b>1,329,760.00</b>	<b>1,019,472.00</b>	<b>310,288.00</b>
<b>3400 - NAROK BRANCH</b>			
42527 - NATIONAL SOCIAL SECURITY FUND (NSSF)	3,000.00	600.00	2,400.00
81483 - HIRED TRANSPORT EXPENSE	15,000.00	2,600.00	12,400.00
91101 - REPAIRS RENEWALS - BUILDINGS	3,000.00	0.00	3,000.00
91104 - REPAIRS RENEWALS - EQUIPMENT	3,000.00	0.00	3,000.00
91105 - REPAIRS RENEWALS - FURNITURE	3,000.00	0.00	3,000.00
91110 - WATER CONSERVANCY CHARGES	4,800.00	360.00	4,440.00
91111 - POWER LIGHTING	3,000.00	400.00	2,600.00
91222 - STATIONERY EXPENSES	12,000.00	10,418.00	1,582.00
91228 - POSTAGE TELEGRAMS EXPENSES	10,800.00	5,100.00	5,700.00
91229 - TELEPHONE EXPENSES	7,500.00	9,000.00	(1,500.00)
91230 - SECURITY EXPENSES	9,000.00	9,000.00	0.00
91233 - TRAVELLING EXPENSES	18,000.00	4,000.00	14,000.00
91236 - UNIFORM EXPENSES	3,000.00	0.00	3,000.00
91237 - UNIFORM CLEANING MATERIALS	3,000.00	2,399.00	601.00
91238 - OFFICE EXPENSES	6,000.00	1,550.00	4,450.00
91240 - OVERTIME EXPENSES	0.00	36,800.00	(36,800.00)
91241 - CASUAL LABOUR EXPENSES	15,000.00	1,500.00	13,500.00
91243 - REFRESHMENT EXPENSES	9,000.00	8,754.00	246.00
91356 - PACKING MATERIAL EXPENSES	9,000.00	6,000.00	3,000.00
91357 - DEMONSTRATIONS EXPENSES	3,000.00	0.00	3,000.00
92180 - LICENSES - TRADING	0.00	0.00	0.00
92186 - RENT - BUILDINGS	225,000.00	0.00	225,000.00
92301 - SALARIES AND WAGES	475,079.00	486,147.00	(11,068.00)
<b>Totals For NAROK BRANCH</b>	<b>840,179.00</b>	<b>584,628.00</b>	<b>255,551.00</b>
<b>3500 - NYAHURURU BRANCH</b>			
14686 - TRAVELLING ADVANCE	14,400.00	0.00	14,400.00
42527 - NATIONAL SOCIAL SECURITY FUND (NSSF)	3,600.00	0.00	3,600.00
81483 - HIRED TRANSPORT EXPENSE	107,800.00	6,500.00	101,300.00
91101 - REPAIRS RENEWALS - BUILDINGS	0.00	0.00	0.00
91102 - REPAIRS RENEWALS - STAFF HOUSES	0.00	0.00	0.00
91110 - WATER CONSERVANCY CHARGES	2,500.00	4,400.00	(1,900.00)
91111 - POWER LIGHTING	4,200.00	4,000.00	200.00
91222 - STATIONERY EXPENSES	6,000.00	2,130.00	3,870.00
91228 - POSTAGE TELEGRAMS EXPENSES	1,800.00	560.00	1,240.00
91229 - TELEPHONE EXPENSES	7,500.00	8,400.00	(900.00)
91230 - SECURITY EXPENSES	60,000.00	38,000.00	22,000.00
91233 - TRAVELLING EXPENSES	74,000.00	62,900.00	11,100.00
91238 - OFFICE EXPENSES	12,000.00	9,204.00	2,796.00

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All Branches**Comparative Expenses Budget Summary by Branch For July 2022 To September 2022**

<b>Ledger Code</b>	<b>Budget</b>	<b>Actual</b>	<b>Difference</b>
91241 - CASUAL LABOUR EXPENSES	14,400.00	77,520.00	(63,120.00)
91243 - REFRESHMENT EXPENSES	12,600.00	8,000.00	4,600.00
91356 - PACKING MATERIAL EXPENSES	5,800.00	720.00	5,080.00
92180 - LICENSES - TRADING	0.00	0.00	0.00
92190 - RATES TAXES - BUILDINGS	0.00	0.00	0.00
92301 - SALARIES AND WAGES	577,197.00	290,324.00	286,873.00
<b>Totals For NYAHURURU BRANCH</b>	<b>903,797.00</b>	<b>512,658.00</b>	<b>391,139.00</b>
<b>4100 - KERICHO BRANCH</b>			
14686 - TRAVELLING ADVANCE	9,000.00	0.00	9,000.00
42527 - NATIONAL SOCIAL SECURITY FUND (NSSF)	4,200.00	0.00	4,200.00
81483 - HIRED TRANSPORT EXPENSE	0.00	0.00	0.00
91104 - REPAIRS RENEWALS - EQUIPMENT	6,000.00	0.00	6,000.00
91110 - WATER CONSERVANCY CHARGES	6,000.00	0.00	6,000.00
91111 - POWER LIGHTING	21,000.00	0.00	21,000.00
91222 - STATIONERY EXPENSES	22,500.00	0.00	22,500.00
91228 - POSTAGE TELEGRAMS EXPENSES	6,000.00	0.00	6,000.00
91229 - TELEPHONE EXPENSES	15,000.00	0.00	15,000.00
91230 - SECURITY EXPENSES	36,000.00	0.00	36,000.00
91233 - TRAVELLING EXPENSES	30,000.00	0.00	30,000.00
91237 - UNIFORM CLEANING MATERIALS	3,000.00	0.00	3,000.00
91238 - OFFICE EXPENSES	15,000.00	0.00	15,000.00
91241 - CASUAL LABOUR EXPENSES	45,000.00	0.00	45,000.00
91356 - PACKING MATERIAL EXPENSES	6,000.00	0.00	6,000.00
92301 - SALARIES AND WAGES	781,524.00	0.00	781,524.00
<b>Totals For KERICHO BRANCH</b>	<b>1,006,224.00</b>	<b>0.00</b>	<b>1,006,224.00</b>
<b>4200 - SOTIK BRANCH</b>			
14686 - TRAVELLING ADVANCE	16,350.00	0.00	16,350.00
42527 - NATIONAL SOCIAL SECURITY FUND (NSSF)	3,600.00	0.00	3,600.00
81483 - HIRED TRANSPORT EXPENSE	900.00	1,600.00	(700.00)
91101 - REPAIRS RENEWALS - BUILDINGS	3,000.00	0.00	3,000.00
91102 - REPAIRS RENEWALS - STAFF HOUSES	3,000.00	0.00	3,000.00
91107 - COMPUTER REPAIRS	1,500.00	7,000.00	(5,500.00)
91110 - WATER CONSERVANCY CHARGES	3,900.00	0.00	3,900.00
91111 - POWER LIGHTING	7,500.00	6,600.00	900.00
91222 - STATIONERY EXPENSES	1,200.00	720.00	480.00
91223 - PUBLICATION PRINTED MATERIAL EXPENSES	2,400.00	0.00	2,400.00
91228 - POSTAGE TELEGRAMS EXPENSES	3,150.00	2,800.00	350.00
91229 - TELEPHONE EXPENSES	7,500.00	6,000.00	1,500.00
91230 - SECURITY EXPENSES	0.00	1,350.00	(1,350.00)
91233 - TRAVELLING EXPENSES	6,000.00	0.00	6,000.00



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<u>Ledger Code</u>	<u>Budget</u>	<u>Actual</u>	<u>Difference</u>
91236 - UNIFORM EXPENSES	0.00	0.00	0.00
91237 - UNIFORM CLEANING MATERIALS	1,050.00	0.00	1,050.00
91238 - OFFICE EXPENSES	1,800.00	1,790.00	10.00
91240 - OVERTIME EXPENSES	2,000.00	4,200.00	(2,200.00)
91241 - CASUAL LABOUR EXPENSES	1,000.00	5,000.00	(4,000.00)
91243 - REFRESHMENT EXPENSES	9,000.00	4,700.00	4,300.00
91356 - PACKING MATERIAL EXPENSES	1,800.00	320.00	1,480.00
91460 - BANK CHARGES	7,500.00	5,526.00	1,974.00
92180 - LICENSES - TRADING	0.00	0.00	0.00
92301 - SALARIES AND WAGES	577,726.00	201,264.00	376,462.00
<b>Totals For SOTIK BRANCH</b>	<b>661,876.00</b>	<b>248,870.00</b>	<b>413,006.00</b>
<b><u>4210 - BOMET BRANCH</u></b>			
14686 - TRAVELLING ADVANCE	78,813.00	0.00	78,813.00
42527 - NATIONAL SOCIAL SECURITY FUND (NSSF)	2,400.00	0.00	2,400.00
81483 - HIRED TRANSPORT EXPENSE	6,000.00	0.00	6,000.00
91110 - WATER CONSERVANCY CHARGES	1,500.00	0.00	1,500.00
91111 - POWER LIGHTING	3,600.00	0.00	3,600.00
91222 - STATIONERY EXPENSES	6,000.00	0.00	6,000.00
91229 - TELEPHONE EXPENSES	7,500.00	0.00	7,500.00
91237 - UNIFORM CLEANING MATERIALS	6,000.00	0.00	6,000.00
91238 - OFFICE EXPENSES	6,000.00	0.00	6,000.00
91241 - CASUAL LABOUR EXPENSES	12,000.00	0.00	12,000.00
91243 - REFRESHMENT EXPENSES	15,000.00	0.00	15,000.00
91356 - PACKING MATERIAL EXPENSES	15,000.00	0.00	15,000.00
91460 - BANK CHARGES	9,000.00	0.00	9,000.00
92180 - LICENSES - TRADING	23,300.00	0.00	23,300.00
92186 - RENT - BUILDINGS	30,000.00	0.00	30,000.00
92301 - SALARIES AND WAGES	443,199.00	0.00	443,199.00
<b>Totals For BOMET BRANCH</b>	<b>665,312.00</b>	<b>0.00</b>	<b>665,312.00</b>
<b><u>4300 - KISII BRANCH</u></b>			
42527 - NATIONAL SOCIAL SECURITY FUND (NSSF)	3,600.00	0.00	3,600.00
81483 - HIRED TRANSPORT EXPENSE	0.00	29,340.00	(29,340.00)
91110 - WATER CONSERVANCY CHARGES	0.00	10,000.00	(10,000.00)
91111 - POWER LIGHTING	0.00	8,030.00	(8,030.00)
91222 - STATIONERY EXPENSES	0.00	11,205.00	(11,205.00)
91228 - POSTAGE TELEGRAMS EXPENSES	0.00	2,031.00	(2,031.00)
91229 - TELEPHONE EXPENSES	7,500.00	7,500.00	0.00
91230 - SECURITY EXPENSES	0.00	36,000.00	(36,000.00)
91233 - TRAVELLING EXPENSES	0.00	14,400.00	(14,400.00)
91237 - UNIFORM CLEANING MATERIALS	0.00	831.00	(831.00)

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Nakuru, Kenya.

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## Comparative Expenses Budget Summary by Branch For July 2022 To September 2022

Ledger Code	Budget	Actual	Difference
91238 - OFFICE EXPENSES	0.00	155,459.00	(155,459.00)
91241 - CASUAL LABOUR EXPENSES	0.00	11,740.00	(11,740.00)
91243 - REFRESHMENT EXPENSES	0.00	14,200.00	(14,200.00)
91356 - PACKING MATERIAL EXPENSES	0.00	2,300.00	(2,300.00)
92180 - LICENSES - TRADING	0.00	0.00	0.00
92301 - SALARIES AND WAGES	697,873.00	314,727.00	383,146.00
<b>Totals For KISII BRANCH</b>	<b>708,973.00</b>	<b>617,763.00</b>	<b>91,210.00</b>
<b>4320 - KILGORIS BRANCH</b>			
42527 - NATIONAL SOCIAL SECURITY FUND (NSSF)	2,400.00	0.00	2,400.00
81483 - HIRED TRANSPORT EXPENSE	10,000.00	21,500.00	(11,500.00)
91104 - REPAIRS RENEWALS - EQUIPMENT	1,500.00	0.00	1,500.00
91105 - REPAIRS RENEWALS - FURNITURE	10,000.00	6,000.00	4,000.00
91110 - WATER CONSERVANCY CHARGES	9,000.00	4,000.00	5,000.00
91111 - POWER LIGHTING	4,500.00	0.00	4,500.00
91222 - STATIONERY EXPENSES	7,200.00	8,775.00	(1,575.00)
91228 - POSTAGE TELEGRAMS EXPENSES	9,000.00	7,240.00	1,760.00
91229 - TELEPHONE EXPENSES	9,000.00	9,000.00	0.00
91230 - SECURITY EXPENSES	18,000.00	7,200.00	10,800.00
91233 - TRAVELLING EXPENSES	15,000.00	4,500.00	10,500.00
91236 - UNIFORM EXPENSES	1,200.00	0.00	1,200.00
91238 - OFFICE EXPENSES	7,500.00	4,760.00	2,740.00
91241 - CASUAL LABOUR EXPENSES	9,000.00	18,400.00	(9,400.00)
91243 - REFRESHMENT EXPENSES	9,000.00	7,530.00	1,470.00
91356 - PACKING MATERIAL EXPENSES	9,000.00	8,650.00	350.00
91357 - DEMONSTRATIONS EXPENSES	4,000.00	0.00	4,000.00
92180 - LICENSES - TRADING	0.00	0.00	0.00
92186 - RENT - BUILDINGS	135,000.00	0.00	135,000.00
92301 - SALARIES AND WAGES	381,661.00	173,322.00	208,339.00
<b>Totals For KILGORIS BRANCH</b>	<b>651,961.00</b>	<b>280,877.00</b>	<b>371,084.00</b>
<b>4330 - OYUGIS BRANCH</b>			
14686 - TRAVELLING ADVANCE	15,000.00	0.00	15,000.00
42527 - NATIONAL SOCIAL SECURITY FUND (NSSF)	3,000.00	0.00	3,000.00
91101 - REPAIRS RENEWALS - BUILDINGS	0.00	0.00	0.00
91104 - REPAIRS RENEWALS - EQUIPMENT	0.00	0.00	0.00
91105 - REPAIRS RENEWALS - FURNITURE	0.00	0.00	0.00
91110 - WATER CONSERVANCY CHARGES	2,400.00	3,000.00	(600.00)
91111 - POWER LIGHTING	4,500.00	1,050.00	3,450.00
91222 - STATIONERY EXPENSES	17,000.00	4,880.00	12,120.00
91228 - POSTAGE TELEGRAMS EXPENSES	4,500.00	800.00	3,700.00
91229 - TELEPHONE EXPENSES	7,500.00	14,000.00	(6,500.00)



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## Comparative Expenses Budget Summary by Branch For July 2022 To September 2022

<u>Ledger Code</u>	<u>Budget</u>	<u>Actual</u>	<u>Difference</u>
91230 - SECURITY EXPENSES	51,900.00	66,327.00	(14,427.00)
91233 - TRAVELLING EXPENSES	25,000.00	16,480.00	8,520.00
91236 - UNIFORM EXPENSES	0.00	0.00	0.00
91237 - UNIFORM CLEANING MATERIALS	2,400.00	0.00	2,400.00
91238 - OFFICE EXPENSES	18,000.00	11,210.00	6,790.00
91241 - CASUAL LABOUR EXPENSES	26,000.00	83,950.00	(57,950.00)
91243 - REFRESHMENT EXPENSES	18,000.00	17,580.00	420.00
91356 - PACKING MATERIAL EXPENSES	11,000.00	6,530.00	4,470.00
92180 - LICENSES - TRADING	0.00	0.00	0.00
92186 - RENT - BUILDINGS	120,000.00	0.00	120,000.00
92301 - SALARIES AND WAGES	604,356.00	476,534.00	127,822.00
<b>Totals For OYUGIS BRANCH</b>	<b>930,556.00</b>	<b>702,341.00</b>	<b>228,215.00</b>
<b>5100 - EMBU BRANCH</b>			
14686 - TRAVELLING ADVANCE	15,900.00	0.00	15,900.00
42527 - NATIONAL SOCIAL SECURITY FUND (NSSF)	3,000.00	0.00	3,000.00
91101 - REPAIRS RENEWALS - BUILDINGS	4,500.00	0.00	4,500.00
91104 - REPAIRS RENEWALS - EQUIPMENT	1,500.00	2,500.00	(1,000.00)
91107 - COMPUTER REPAIRS	3,000.00	0.00	3,000.00
91110 - WATER CONSERVANCY CHARGES	3,600.00	2,410.00	1,190.00
91111 - POWER LIGHTING	10,500.00	9,000.00	1,500.00
91222 - STATIONERY EXPENSES	12,000.00	4,895.00	7,105.00
91228 - POSTAGE TELEGRAMS EXPENSES	12,000.00	0.00	12,000.00
91229 - TELEPHONE EXPENSES	15,000.00	5,600.00	9,400.00
91230 - SECURITY EXPENSES	36,000.00	25,400.00	10,600.00
91233 - TRAVELLING EXPENSES	15,000.00	0.00	15,000.00
91236 - UNIFORM EXPENSES	1,500.00	0.00	1,500.00
91237 - UNIFORM CLEANING MATERIALS	1,500.00	0.00	1,500.00
91238 - OFFICE EXPENSES	12,000.00	22,117.00	(10,117.00)
91241 - CASUAL LABOUR EXPENSES	6,000.00	3,360.00	2,640.00
91243 - REFRESHMENT EXPENSES	10,500.00	24,060.00	(13,560.00)
91356 - PACKING MATERIAL EXPENSES	15,000.00	1,500.00	13,500.00
91460 - BANK CHARGES	6,000.00	4,382.00	1,618.00
92190 - RATES TAXES - BUILDINGS	5,000.00	0.00	5,000.00
92301 - SALARIES AND WAGES	812,362.00	588,056.00	224,306.00
<b>Totals For EMBU BRANCH</b>	<b>1,001,862.00</b>	<b>693,280.00</b>	<b>308,582.00</b>
<b>5220 - MUKURWE-INI BRANCH</b>			
42527 - NATIONAL SOCIAL SECURITY FUND (NSSF)	600.00	0.00	600.00
92301 - SALARIES AND WAGES	117,574.00	0.00	117,574.00
<b>Totals For MUKURWE-INI BRANCH</b>	<b>118,174.00</b>	<b>0.00</b>	<b>118,174.00</b>

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## Comparative Expenses Budget Summary by Branch For July 2022 To September 2022

Ledger Code	Budget	Actual	Difference
<b>5300 - NANYUKI BRANCH</b>			
42527 - NATIONAL SOCIAL SECURITY FUND (NSSF)	1,200.00	0.00	1,200.00
91110 - WATER CONSERVANCY CHARGES	0.00	1,310.00	(1,310.00)
91111 - POWER LIGHTING	0.00	9,718.00	(9,718.00)
91228 - POSTAGE TELEGRAMS EXPENSES	0.00	600.00	(600.00)
91229 - TELEPHONE EXPENSES	15,000.00	5,600.00	9,400.00
91230 - SECURITY EXPENSES	0.00	13,000.00	(13,000.00)
91233 - TRAVELLING EXPENSES	0.00	6,200.00	(6,200.00)
91238 - OFFICE EXPENSES	0.00	1,190.00	(1,190.00)
91240 - OVERTIME EXPENSES	0.00	4,250.00	(4,250.00)
91245 - FUEL OIL EXPENSES	0.00	2,880.00	(2,880.00)
91460 - BANK CHARGES	0.00	9,346.00	(9,346.00)
92301 - SALARIES AND WAGES	640,320.00	608,837.00	31,483.00
<b>Totals For NANYUKI BRANCH</b>	<b>656,520.00</b>	<b>662,931.00</b>	<b>(6,411.00)</b>
<b>5310 - NARO MORU BRANCH</b>			
14686 - TRAVELLING ADVANCE	10,200.00	0.00	10,200.00
42527 - NATIONAL SOCIAL SECURITY FUND (NSSF)	1,800.00	0.00	1,800.00
81483 - HIRED TRANSPORT EXPENSE	0.00	600.00	(600.00)
91101 - REPAIRS RENEWALS - BUILDINGS	33,500.00	0.00	33,500.00
91110 - WATER CONSERVANCY CHARGES	7,590.00	1,120.00	6,470.00
91111 - POWER LIGHTING	12,000.00	3,000.00	9,000.00
91222 - STATIONERY EXPENSES	20,170.00	4,690.00	15,480.00
91228 - POSTAGE TELEGRAMS EXPENSES	1,800.00	1,640.00	160.00
91229 - TELEPHONE EXPENSES	7,500.00	1,980.00	5,520.00
91230 - SECURITY EXPENSES	90,000.00	11,640.00	78,360.00
91233 - TRAVELLING EXPENSES	78,000.00	2,400.00	75,600.00
91236 - UNIFORM EXPENSES	6,000.00	0.00	6,000.00
91237 - UNIFORM CLEANING MATERIALS	1,800.00	0.00	1,800.00
91238 - OFFICE EXPENSES	4,050.00	0.00	4,050.00
91241 - CASUAL LABOUR EXPENSES	27,000.00	0.00	27,000.00
91243 - REFRESHMENT EXPENSES	9,060.00	4,654.00	4,406.00
91356 - PACKING MATERIAL EXPENSES	3,150.00	880.00	2,270.00
91460 - BANK CHARGES	6,000.00	1,260.00	4,740.00
92180 - LICENSES - TRADING	14,000.00	28,000.00	(14,000.00)
92301 - SALARIES AND WAGES	414,788.00	187,080.00	227,708.00
<b>Totals For NARO MORU BRANCH</b>	<b>748,408.00</b>	<b>248,944.00</b>	<b>499,464.00</b>
<b>5400 - MERU BRANCH</b>			
14686 - TRAVELLING ADVANCE	8,250.00	0.00	8,250.00
42527 - NATIONAL SOCIAL SECURITY FUND (NSSF)	1,800.00	0.00	1,800.00
91110 - WATER CONSERVANCY CHARGES	900.00	500.00	400.00

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## Comparative Expenses Budget Summary by Branch For July 2022 To September 2022

Ledger Code	Budget	Actual	Difference
91111 - POWER LIGHTING	1,500.00	500.00	1,000.00
91222 - STATIONERY EXPENSES	6,000.00	0.00	6,000.00
91228 - POSTAGE TELEGRAMS EXPENSES	4,800.00	3,440.00	1,360.00
91229 - TELEPHONE EXPENSES	7,500.00	7,500.00	0.00
91230 - SECURITY EXPENSES	30,000.00	30,000.00	0.00
91233 - TRAVELLING EXPENSES	30,000.00	10,000.00	20,000.00
91236 - UNIFORM EXPENSES	8,000.00	0.00	8,000.00
91237 - UNIFORM CLEANING MATERIALS	1,500.00	0.00	1,500.00
91238 - OFFICE EXPENSES	9,000.00	3,425.00	5,575.00
91241 - CASUAL LABOUR EXPENSES	60,000.00	8,000.00	52,000.00
91243 - REFRESHMENT EXPENSES	6,000.00	0.00	6,000.00
91356 - PACKING MATERIAL EXPENSES	4,500.00	775.00	3,725.00
91460 - BANK CHARGES	3,000.00	0.00	3,000.00
92186 - RENT - BUILDINGS	90,000.00	0.00	90,000.00
92301 - SALARIES AND WAGES	394,155.00	267,341.00	126,814.00
<b>Totals For MERU BRANCH</b>	<b>666,905.00</b>	<b>331,481.00</b>	<b>335,424.00</b>
<b>6100 - NAIROBI BRANCH</b>			
14686 - TRAVELLING ADVANCE	18,750.00	3,900.00	14,850.00
42527 - NATIONAL SOCIAL SECURITY FUND (NSSF)	1,200.00	0.00	1,200.00
81483 - HIRED TRANSPORT EXPENSE	35,500.00	55,600.00	(20,100.00)
91107 - COMPUTER REPAIRS	18,750.00	13,000.00	5,750.00
91110 - WATER CONSERVANCY CHARGES	18,000.00	8,200.00	9,800.00
91111 - POWER LIGHTING	27,300.00	18,800.00	8,500.00
91222 - STATIONERY EXPENSES	25,008.00	24,820.00	188.00
91228 - POSTAGE TELEGRAMS EXPENSES	11,700.00	4,650.00	7,050.00
91230 - SECURITY EXPENSES	150,000.00	150,000.00	0.00
91233 - TRAVELLING EXPENSES	69,402.00	45,200.00	24,202.00
91237 - UNIFORM CLEANING MATERIALS	5,250.00	0.00	5,250.00
91238 - OFFICE EXPENSES	26,625.00	22,460.00	4,165.00
91240 - OVERTIME EXPENSES	77,550.00	0.00	77,550.00
91241 - CASUAL LABOUR EXPENSES	51,225.00	49,848.00	1,377.00
91243 - REFRESHMENT EXPENSES	19,896.00	21,493.00	(1,597.00)
91356 - PACKING MATERIAL EXPENSES	26,650.00	3,300.00	23,350.00
91460 - BANK CHARGES	17,160.00	6,560.00	10,600.00
92180 - LICENSES - TRADING	0.00	0.00	0.00
92186 - RENT - BUILDINGS	75,000.00	0.00	75,000.00
92301 - SALARIES AND WAGES	258,044.00	531,925.00	(273,881.00)
<b>Totals For NAIROBI BRANCH</b>	<b>933,010.00</b>	<b>959,756.00</b>	<b>(26,746.00)</b>
<b>6130 - MACHAKOS BRANCH</b>			
14686 - TRAVELLING ADVANCE	4,950.00	0.00	4,950.00

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Ledger Code	Budget	Actual	Difference
42527 - NATIONAL SOCIAL SECURITY FUND (NSSF)	2,400.00	0.00	2,400.00
81483 - HIRED TRANSPORT EXPENSE	21,501.00	0.00	21,501.00
91107 - COMPUTER REPAIRS	13,002.00	0.00	13,002.00
91110 - WATER CONSERVANCY CHARGES	9,000.00	0.00	9,000.00
91111 - POWER LIGHTING	12,300.00	0.00	12,300.00
91222 - STATIONERY EXPENSES	16,428.00	930.00	15,498.00
91228 - POSTAGE TELEGRAMS EXPENSES	6,600.00	800.00	5,800.00
91229 - TELEPHONE EXPENSES	3,900.00	1,500.00	2,400.00
91230 - SECURITY EXPENSES	36,000.00	0.00	36,000.00
91233 - TRAVELLING EXPENSES	36,198.00	15,840.00	20,358.00
91237 - UNIFORM CLEANING MATERIALS	2,250.00	0.00	2,250.00
91238 - OFFICE EXPENSES	12,642.00	3,437.00	9,205.00
91240 - OVERTIME EXPENSES	30,300.00	0.00	30,300.00
91241 - CASUAL LABOUR EXPENSES	29,265.75	16,631.00	12,634.75
91243 - REFRESHMENT EXPENSES	8,982.00	0.00	8,982.00
91356 - PACKING MATERIAL EXPENSES	13,848.00	0.00	13,848.00
91460 - BANK CHARGES	11,442.00	0.00	11,442.00
92180 - LICENSES - TRADING	0.00	0.00	0.00
92186 - RENT - BUILDINGS	45,000.00	0.00	45,000.00
92301 - SALARIES AND WAGES	194,390.00	90,300.00	104,090.00
<b>Totals For MACHAKOS BRANCH</b>	<b>510,398.75</b>	<b>129,438.00</b>	<b>380,960.75</b>
<b>6300 - MOMBASA BRANCH</b>			
42527 - NATIONAL SOCIAL SECURITY FUND (NSSF)	3,600.00	0.00	3,600.00
91101 - REPAIRS RENEWALS - BUILDINGS	0.00	0.00	0.00
91104 - REPAIRS RENEWALS - EQUIPMENT	0.00	0.00	0.00
91105 - REPAIRS RENEWALS - FURNITURE	0.00	0.00	0.00
91110 - WATER CONSERVANCY CHARGES	3,000.00	2,490.00	510.00
91111 - POWER LIGHTING	4,500.00	3,200.00	1,300.00
91222 - STATIONERY EXPENSES	6,000.00	2,515.00	3,485.00
91228 - POSTAGE TELEGRAMS EXPENSES	6,000.00	1,150.00	4,850.00
91229 - TELEPHONE EXPENSES	7,500.00	9,500.00	(2,000.00)
91230 - SECURITY EXPENSES	33,000.00	0.00	33,000.00
91233 - TRAVELLING EXPENSES	10,500.00	400.00	10,100.00
91236 - UNIFORM EXPENSES	0.00	0.00	0.00
91238 - OFFICE EXPENSES	9,000.00	12,077.00	(3,077.00)
91241 - CASUAL LABOUR EXPENSES	3,000.00	0.00	3,000.00
91243 - REFRESHMENT EXPENSES	27,000.00	57,300.00	(30,300.00)
91356 - PACKING MATERIAL EXPENSES	6,000.00	3,600.00	2,400.00
92180 - LICENSES - TRADING	36,000.00	0.00	36,000.00
92186 - RENT - BUILDINGS	195,000.00	0.00	195,000.00

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## Comparative Expenses Budget Summary by Branch For July 2022 To September 2022

Ledger Code	Budget	Actual	Difference
92301 - SALARIES AND WAGES	693,879.00	658,522.00	35,357.00
<b>Totals For MOMBASA BRANCH</b>	<b>1,043,979.00</b>	<b>750,754.00</b>	<b>293,225.00</b>
<b>8100 - ELDORET BRANCH</b>			
14686 - TRAVELLING ADVANCE	22,680.00	0.00	22,680.00
42527 - NATIONAL SOCIAL SECURITY FUND (NSSF)	4,800.00	0.00	4,800.00
81483 - HIRED TRANSPORT EXPENSE	23,625.00	4,000.00	19,625.00
91101 - REPAIRS RENEWALS - BUILDINGS	0.00	1,000.00	(1,000.00)
91104 - REPAIRS RENEWALS - EQUIPMENT	0.00	0.00	0.00
91110 - WATER CONSERVANCY CHARGES	7,500.00	3,100.00	4,400.00
91111 - POWER LIGHTING	10,653.00	12,675.00	(2,022.00)
91222 - STATIONERY EXPENSES	10,500.00	0.00	10,500.00
91228 - POSTAGE TELEGRAMS EXPENSES	10,350.00	770.00	9,580.00
91229 - TELEPHONE EXPENSES	15,000.00	3,650.00	11,350.00
91230 - SECURITY EXPENSES	75,600.00	0.00	75,600.00
91233 - TRAVELLING EXPENSES	67,500.00	40,900.00	26,600.00
91238 - OFFICE EXPENSES	6,525.00	10,070.00	(3,545.00)
91241 - CASUAL LABOUR EXPENSES	9,600.00	30,801.00	(21,201.00)
91243 - REFRESHMENT EXPENSES	17,115.00	18,043.00	(928.00)
91356 - PACKING MATERIAL EXPENSES	23,850.00	0.00	23,850.00
91460 - BANK CHARGES	0.00	9,624.00	(9,624.00)
92180 - LICENSES - TRADING	0.00	0.00	0.00
92301 - SALARIES AND WAGES	1,039,931.00	731,898.00	308,033.00
<b>Totals For ELDORET BRANCH</b>	<b>1,345,229.00</b>	<b>866,531.00</b>	<b>478,698.00</b>
<b>8130 - TURBO BRANCH</b>			
42527 - NATIONAL SOCIAL SECURITY FUND (NSSF)	600.00	0.00	600.00
81483 - HIRED TRANSPORT EXPENSE	9,450.00	0.00	9,450.00
91101 - REPAIRS RENEWALS - BUILDINGS	10,000.00	0.00	10,000.00
91104 - REPAIRS RENEWALS - EQUIPMENT	3,150.00	0.00	3,150.00
91110 - WATER CONSERVANCY CHARGES	3,150.00	0.00	3,150.00
91222 - STATIONERY EXPENSES	7,500.00	102.00	7,398.00
91228 - POSTAGE TELEGRAMS EXPENSES	6,210.00	0.00	6,210.00
91229 - TELEPHONE EXPENSES	3,150.00	0.00	3,150.00
91230 - SECURITY EXPENSES	36,000.00	15,000.00	21,000.00
91233 - TRAVELLING EXPENSES	7,200.00	16,800.00	(9,600.00)
91238 - OFFICE EXPENSES	3,394.00	1,990.00	1,404.00
91241 - CASUAL LABOUR EXPENSES	9,000.00	1,188.00	7,812.00
91243 - REFRESHMENT EXPENSES	3,030.00	2,500.00	530.00
91356 - PACKING MATERIAL EXPENSES	6,075.00	0.00	6,075.00
92180 - LICENSES - TRADING	0.00	0.00	0.00

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## Comparative Expenses Budget Summary by Branch For July 2022 To September 2022

Ledger Code	Budget	Actual	Difference
92301 - SALARIES AND WAGES	118,738.00	0.00	118,738.00
<b>Totals For TURBO BRANCH</b>	<b>226,647.00</b>	<b>37,580.00</b>	<b>189,067.00</b>
<b>8140 - ITEN BRANCH</b>			
14686 - TRAVELLING ADVANCE	7,050.00	0.00	7,050.00
42527 - NATIONAL SOCIAL SECURITY FUND (NSSF)	1,800.00	0.00	1,800.00
81483 - HIRED TRANSPORT EXPENSE	900.00	3,600.00	(2,700.00)
91110 - WATER CONSERVANCY CHARGES	300.00	100.00	200.00
91222 - STATIONERY EXPENSES	5,000.00	0.00	5,000.00
91228 - POSTAGE TELEGRAMS EXPENSES	250.00	920.00	(670.00)
91229 - TELEPHONE EXPENSES	13,500.00	1,440.00	12,060.00
91233 - TRAVELLING EXPENSES	1,400.00	1,800.00	(400.00)
91238 - OFFICE EXPENSES	450.00	570.00	(120.00)
91241 - CASUAL LABOUR EXPENSES	12,000.00	0.00	12,000.00
91460 - BANK CHARGES	10,500.00	2,356.00	8,144.00
92180 - LICENSES - TRADING	0.00	0.00	0.00
92186 - RENT - BUILDINGS	10,500.00	0.00	10,500.00
92301 - SALARIES AND WAGES	367,050.00	170,678.00	196,372.00
<b>Totals For ITEN BRANCH</b>	<b>430,700.00</b>	<b>181,464.00</b>	<b>249,236.00</b>
<b>8200 - MOI'S BRIDGE BRANCH</b>			
14686 - TRAVELLING ADVANCE	13,500.00	0.00	13,500.00
42527 - NATIONAL SOCIAL SECURITY FUND (NSSF)	1,200.00	0.00	1,200.00
81483 - HIRED TRANSPORT EXPENSE	0.00	28,000.00	(28,000.00)
91110 - WATER CONSERVANCY CHARGES	6,000.00	1,420.00	4,580.00
91111 - POWER LIGHTING	9,000.00	2,680.00	6,320.00
91222 - STATIONERY EXPENSES	15,000.00	1,980.00	13,020.00
91228 - POSTAGE TELEGRAMS EXPENSES	10,000.00	12,690.00	(2,690.00)
91229 - TELEPHONE EXPENSES	15,000.00	7,900.00	7,100.00
91230 - SECURITY EXPENSES	60,000.00	26,300.00	33,700.00
91233 - TRAVELLING EXPENSES	15,000.00	13,100.00	1,900.00
91236 - UNIFORM EXPENSES	20,000.00	0.00	20,000.00
91237 - UNIFORM CLEANING MATERIALS	6,000.00	0.00	6,000.00
91238 - OFFICE EXPENSES	18,000.00	8,093.00	9,907.00
91241 - CASUAL LABOUR EXPENSES	18,000.00	84,520.00	(66,520.00)
91243 - REFRESHMENT EXPENSES	9,000.00	7,790.00	1,210.00
91356 - PACKING MATERIAL EXPENSES	15,000.00	0.00	15,000.00
91460 - BANK CHARGES	12,000.00	7,169.00	4,831.00
92180 - LICENSES - TRADING	0.00	0.00	0.00
92301 - SALARIES AND WAGES	520,951.00	297,096.00	223,855.00
<b>Totals For MOI'S BRIDGE BRANCH</b>	<b>763,651.00</b>	<b>498,738.00</b>	<b>264,913.00</b>



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## Comparative Expenses Budget Summary by Branch For July 2022 To September 2022

Ledger Code	Budget	Actual	Difference
<b>8300 - KAPSABET BRANCH</b>			
14686 - TRAVELLING ADVANCE	7,800.00	5,400.00	2,400.00
42527 - NATIONAL SOCIAL SECURITY FUND (NSSF)	1,800.00	0.00	1,800.00
91111 - POWER LIGHTING	9,000.00	2,000.00	7,000.00
91222 - STATIONERY EXPENSES	1,800.00	1,135.00	665.00
91228 - POSTAGE TELEGRAMS EXPENSES	1,500.00	840.00	660.00
91229 - TELEPHONE EXPENSES	9,000.00	7,500.00	1,500.00
91230 - SECURITY EXPENSES	12,000.00	12,000.00	0.00
91237 - UNIFORM CLEANING MATERIALS	2,300.00	2,000.00	300.00
91238 - OFFICE EXPENSES	4,800.00	3,900.00	900.00
91241 - CASUAL LABOUR EXPENSES	24,000.00	24,900.00	(900.00)
91243 - REFRESHMENT EXPENSES	9,000.00	9,560.00	(560.00)
91356 - PACKING MATERIAL EXPENSES	2,400.00	1,330.00	1,070.00
92180 - LICENSES - TRADING	0.00	0.00	0.00
92301 - SALARIES AND WAGES	329,772.00	184,000.00	145,772.00
<b>Totals For KAPSABET BRANCH</b>	<b>415,172.00</b>	<b>254,565.00</b>	<b>160,607.00</b>
<b>9100 - KITALE BRANCH</b>			
14686 - TRAVELLING ADVANCE	22,500.00	0.00	22,500.00
42527 - NATIONAL SOCIAL SECURITY FUND (NSSF)	4,800.00	0.00	4,800.00
81483 - HIRED TRANSPORT EXPENSE	45,000.00	56,420.00	(11,420.00)
91104 - REPAIRS RENEWALS - EQUIPMENT	18,000.00	8,200.00	9,800.00
91107 - COMPUTER REPAIRS	0.00	1,200.00	(1,200.00)
91110 - WATER CONSERVANCY CHARGES	18,000.00	16,020.00	1,980.00
91111 - POWER LIGHTING	39,000.00	34,400.00	4,600.00
91222 - STATIONERY EXPENSES	36,000.00	22,000.00	14,000.00
91228 - POSTAGE TELEGRAMS EXPENSES	10,500.00	3,000.00	7,500.00
91229 - TELEPHONE EXPENSES	15,000.00	3,900.00	11,100.00
91230 - SECURITY EXPENSES	60,000.00	24,000.00	36,000.00
91233 - TRAVELLING EXPENSES	30,000.00	18,048.00	11,952.00
91236 - UNIFORM EXPENSES	0.00	0.00	0.00
91237 - UNIFORM CLEANING MATERIALS	9,000.00	7,917.00	1,083.00
91238 - OFFICE EXPENSES	24,000.00	11,724.00	12,276.00
91241 - CASUAL LABOUR EXPENSES	24,000.00	49,894.00	(25,894.00)
91243 - REFRESHMENT EXPENSES	15,000.00	12,888.00	2,112.00
91356 - PACKING MATERIAL EXPENSES	27,000.00	15,570.00	11,430.00
91460 - BANK CHARGES	0.00	2,620.00	(2,620.00)
92180 - LICENSES - TRADING	0.00	0.00	0.00
92301 - SALARIES AND WAGES	1,153,287.00	990,074.20	163,212.80
<b>Totals For KITALE BRANCH</b>	<b>1,551,087.00</b>	<b>1,277,875.20</b>	<b>273,211.80</b>

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Ledger Code	Budget	Actual	Difference
<b>9110 - KITALE RETAIL SALES</b>			
14483 - PAYE	48,666.00	0.00	48,666.00
14686 - TRAVELLING ADVANCE	13,200.00	0.00	13,200.00
42527 - NATIONAL SOCIAL SECURITY FUND (NSSF)	3,000.00	0.00	3,000.00
81483 - HIRED TRANSPORT EXPENSE	0.00	0.00	0.00
91101 - REPAIRS RENEWALS - BUILDINGS	4,000.00	3,600.00	400.00
91104 - REPAIRS RENEWALS - EQUIPMENT	2,000.00	3,620.00	(1,620.00)
91110 - WATER CONSERVANCY CHARGES	6,150.00	3,195.00	2,955.00
91111 - POWER LIGHTING	23,400.00	10,235.00	13,165.00
91222 - STATIONERY EXPENSES	27,270.00	29,373.00	(2,103.00)
91228 - POSTAGE TELEGRAMS EXPENSES	4,200.00	2,500.00	1,700.00
91229 - TELEPHONE EXPENSES	15,000.00	7,000.00	8,000.00
91230 - SECURITY EXPENSES	37,500.00	36,000.00	1,500.00
91233 - TRAVELLING EXPENSES	29,000.00	40,066.00	(11,066.00)
91238 - OFFICE EXPENSES	11,650.00	21,331.00	(9,681.00)
91241 - CASUAL LABOUR EXPENSES	36,000.00	117,050.00	(81,050.00)
91356 - PACKING MATERIAL EXPENSES	4,050.00	980.00	3,070.00
91460 - BANK CHARGES	0.00	17,532.00	(17,532.00)
92180 - LICENSES - TRADING	0.00	0.00	0.00
92301 - SALARIES AND WAGES	621,340.00	469,521.00	151,819.00
<b>Totals For KITALE RETAIL SALES</b>	<b>886,426.00</b>	<b>762,003.00</b>	<b>124,423.00</b>
<b>9140 - KAPENGURIA BRANCH</b>			
42527 - NATIONAL SOCIAL SECURITY FUND (NSSF)	2,400.00	0.00	2,400.00
92301 - SALARIES AND WAGES	477,290.00	0.00	477,290.00
<b>Totals For KAPENGURIA BRANCH</b>	<b>479,690.00</b>	<b>0.00</b>	<b>479,690.00</b>
<b>9200 - BUNGOMA BRANCH</b>			
14686 - TRAVELLING ADVANCE	3,600.00	0.00	3,600.00
42527 - NATIONAL SOCIAL SECURITY FUND (NSSF)	600.00	0.00	600.00
91110 - WATER CONSERVANCY CHARGES	600.00	600.00	0.00
91111 - POWER LIGHTING	1,950.00	1,500.00	450.00
91222 - STATIONERY EXPENSES	7,500.00	2,205.00	5,295.00
91228 - POSTAGE TELEGRAMS EXPENSES	1,800.00	900.00	900.00
91229 - TELEPHONE EXPENSES	7,500.00	7,500.00	0.00
91230 - SECURITY EXPENSES	18,000.00	12,000.00	6,000.00
91233 - TRAVELLING EXPENSES	9,600.00	2,570.00	7,030.00
91236 - UNIFORM EXPENSES	1,500.00	0.00	1,500.00
91237 - UNIFORM CLEANING MATERIALS	1,050.00	0.00	1,050.00
91238 - OFFICE EXPENSES	0.00	154.00	(154.00)
91241 - CASUAL LABOUR EXPENSES	57,900.00	52,990.00	4,910.00
91356 - PACKING MATERIAL EXPENSES	0.00	1,980.00	(1,980.00)

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## Comparative Expenses Budget Summary by Branch For July 2022 To September 2022

Ledger Code	Budget	Actual	Difference
92180 - LICENSES - TRADING	27,000.00	0.00	27,000.00
92186 - RENT - BUILDINGS	180,000.00	180,000.00	0.00
92301 - SALARIES AND WAGES	214,544.00	204,920.00	9,624.00
<b>Totals For BUNGOMA BRANCH</b>	<b>533,144.00</b>	<b>467,319.00</b>	<b>65,825.00</b>
<b>9230 - WEBUYE BRANCH</b>			
42527 - NATIONAL SOCIAL SECURITY FUND (NSSF)	1,800.00	0.00	1,800.00
91110 - WATER CONSERVANCY CHARGES	600.00	0.00	600.00
91111 - POWER LIGHTING	1,500.00	0.00	1,500.00
91222 - STATIONERY EXPENSES	15,000.00	1,330.00	13,670.00
91228 - POSTAGE TELEGRAMS EXPENSES	1,800.00	900.00	900.00
91229 - TELEPHONE EXPENSES	7,500.00	5,000.00	2,500.00
91230 - SECURITY EXPENSES	18,000.00	12,000.00	6,000.00
91233 - TRAVELLING EXPENSES	4,500.00	1,600.00	2,900.00
91236 - UNIFORM EXPENSES	0.00	0.00	0.00
91237 - UNIFORM CLEANING MATERIALS	600.00	0.00	600.00
91238 - OFFICE EXPENSES	4,500.00	500.00	4,000.00
91241 - CASUAL LABOUR EXPENSES	1,500.00	1,700.00	(200.00)
91356 - PACKING MATERIAL EXPENSES	2,140.00	1,400.00	740.00
91460 - BANK CHARGES	7,500.00	10,360.00	(2,860.00)
92180 - LICENSES - TRADING	0.00	0.00	0.00
92186 - RENT - BUILDINGS	54,000.00	40,000.00	14,000.00
92301 - SALARIES AND WAGES	327,859.00	214,708.00	113,151.00
<b>Totals For WEBUYE BRANCH</b>	<b>448,799.00</b>	<b>289,498.00</b>	<b>159,301.00</b>
<b>9300 - KAKAMEGA BRANCH</b>			
14686 - TRAVELLING ADVANCE	80,355.00	0.00	80,355.00
42527 - NATIONAL SOCIAL SECURITY FUND (NSSF)	3,600.00	0.00	3,600.00
81483 - HIRED TRANSPORT EXPENSE	3,000.00	0.00	3,000.00
91101 - REPAIRS RENEWALS - BUILDINGS	2,000.00	0.00	2,000.00
91110 - WATER CONSERVANCY CHARGES	2,880.00	1,600.00	1,280.00
91111 - POWER LIGHTING	4,000.00	2,230.00	1,770.00
91222 - STATIONERY EXPENSES	25,800.00	9,870.00	15,930.00
91228 - POSTAGE TELEGRAMS EXPENSES	3,000.00	600.00	2,400.00
91229 - TELEPHONE EXPENSES	15,000.00	4,000.00	11,000.00
91230 - SECURITY EXPENSES	45,000.00	15,000.00	30,000.00
91233 - TRAVELLING EXPENSES	27,450.00	7,200.00	20,250.00
91237 - UNIFORM CLEANING MATERIALS	2,700.00	0.00	2,700.00
91238 - OFFICE EXPENSES	9,200.00	3,100.00	6,100.00
91241 - CASUAL LABOUR EXPENSES	79,500.00	36,270.00	43,230.00
91243 - REFRESHMENT EXPENSES	12,000.00	7,340.00	4,660.00
91356 - PACKING MATERIAL EXPENSES	4,200.00	0.00	4,200.00

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<b><u>Ledger Code</u></b>	<b><u>Budget</u></b>	<b><u>Actual</u></b>	<b><u>Difference</u></b>
91460 - BANK CHARGES	15,000.00	0.00	15,000.00
92180 - LICENSES - TRADING	0.00	0.00	0.00
92190 - RATES TAXES - BUILDINGS	0.00	0.00	0.00
92301 - SALARIES AND WAGES	781,922.00	373,426.00	408,496.00
<b><u>Totals For KAKAMEGA BRANCH</u></b>	<b><u>1,116,607.00</u></b>	<b><u>460,636.00</u></b>	<b><u>655,971.00</u></b>
<b>Overall Totals</b>	<b>64,542,943.55</b>	<b>27,867,606.70</b>	<b>36,675,336.85</b>