

**KFA HEAD OFFICE**

**P.O. BOX 35,  
Nakuru, Kenya.**

**All Branches**

**Actual Expenses by Budget Summary by Ledger For July 2022 To September 2022**

<b>Code</b>	<b>Description</b>	<b>Recs</b>	<b>Budget</b>	<b>Actual</b>	<b>Variance</b>
24221	- CAPITAL ITEMS	2	3,275,000.00	414,990.00	2,860,010.00
42527	- NATIONAL SOCIAL SECURITY FUND (NSSF)	34	122,400.00	179,880.00	(57,480.00)
81483	- HIRED TRANSPORT EXPENSE	20	607,676.00	213,470.00	394,206.00
91101	- REPAIRS RENEWALS - BUILDINGS	15	1,560,600.00	30,400.00	1,530,200.00
91102	- REPAIRS RENEWALS - STAFF HOUSES	3	910,500.00	4,800.00	905,700.00
91104	- REPAIRS RENEWALS - EQUIPMENT	15	267,450.00	38,270.00	229,180.00
91105	- REPAIRS RENEWALS - FURNITURE	8	113,750.00	6,000.00	107,750.00
91107	- COMPUTER REPAIRS	9	259,077.05	580,461.00	(321,383.95)
91110	- WATER CONSERVANCY CHARGES	31	199,120.00	143,518.00	55,602.00
91111	- POWER LIGHTING	31	383,803.00	192,228.00	191,575.00
91216 (1300)	- DIRECTORS EXPENSES	1	4,200,000.00	27,000.00	4,173,000.00
91222	- STATIONERY EXPENSES	41	992,867.75	610,813.00	382,054.75
91228	- POSTAGE TELEGRAMS EXPENSES	31	203,660.00	59,611.00	144,049.00
91229	- TELEPHONE EXPENSES	33	730,050.00	182,370.00	547,680.00
91230	- SECURITY EXPENSES	30	1,746,795.00	1,049,396.00	697,399.00
91231 (1300)	- LEGAL PROFESSIONAL FEES	1	3,000,000.00	1,295,021.00	1,704,979.00
91232	- TRAINING FEES EXPENSES	1	1,783,500.00	0.00	1,783,500.00
91233	- TRAVELLING EXPENSES	40	3,571,851.00	713,527.50	2,858,323.50
91235	- SUBSCRIPTION EXPENSES	2	84,800.00	0.00	84,800.00
91236	- UNIFORM EXPENSES	18	113,100.00	1,200.00	111,900.00
91237	- UNIFORM CLEANING MATERIALS	23	73,610.00	28,649.00	44,961.00
91238	- OFFICE EXPENSES	34	410,321.00	387,948.00	22,373.00
91240	- OVERTIME EXPENSES	8	246,275.00	138,574.00	107,701.00
91241	- CASUAL LABOUR EXPENSES	33	1,078,224.75	1,075,099.00	3,125.75
91243	- REFRESHMENT EXPENSES	26	851,163.00	321,503.00	529,660.00
91302 (1700)	- DISTURBANCE ALLOWANCE	1	76,012.00	0.00	76,012.00
92301	- SALARIES AND WAGES	138	35,253,975.00	19,692,484.20	15,561,490.80
99001 (1700)	- ADVERSITY AID FUND	1	60,000.00	0.00	60,000.00
91356	- PACKING MATERIAL EXPENSES	29	252,663.00	104,625.00	148,038.00
91460	- BANK CHARGES	19	156,536.00	97,869.00	58,667.00
92180	- LICENSES - TRADING	27	100,300.00	28,720.00	71,580.00
91357	- DEMONSTRATIONS EXPENSES	3	7,600.00	0.00	7,600.00
14686	- TRAVELLING ADVANCE	22	469,698.00	9,300.00	460,398.00
92186	- RENT - BUILDINGS	12	1,210,500.00	237,000.00	973,500.00
93303	- HOUSE ALLOWANCE	1	114,000.00	0.00	114,000.00
92190	- RATES TAXES - BUILDINGS	3	5,000.00	0.00	5,000.00
91223	- PUBLICATION PRINTED MATERIAL EXPENSES	1	2,400.00	0.00	2,400.00
91245	- FUEL OIL EXPENSES	1	0.00	2,880.00	(2,880.00)
14483	- PAYE	1	48,666.00	0.00	48,666.00
<b>Total</b>		<b>749</b>	<b>64,542,943.55</b>	<b>27,867,606.70</b>	<b>36,675,336.85</b>