

**KFA HEAD OFFICE**

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

**All Branches**

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

<b>Ledger Code</b>	<b>Budget</b>	<b>Petty Cash</b>	<b>Cheques</b>	<b>Difference</b>
<b>1100 - Head Office</b>				
24221 - Capital Items	3,275,000.00	0.00	0.00	3,275,000.00
42527 - National Social Security Fund Nssf	30,600.00	0.00	0.00	30,600.00
81483 - Hired Transport Expense	302,000.00	0.00	0.00	302,000.00
91101 - Repairs Renewals Buildings	1,500,000.00	0.00	0.00	1,500,000.00
91102 - Repairs Renewals Staff Houses	907,500.00	0.00	0.00	907,500.00
91104 - Repairs Renewals Equipment	213,800.00	0.00	0.00	213,800.00
91105 - Repairs Renewals Furniture	90,750.00	0.00	0.00	90,750.00
91107 - Computer Repairs	189,625.05	0.00	0.00	189,625.05
91110 - Water Conservancy Charges	60,000.00	0.00	0.00	60,000.00
91111 - Power Lighting	132,000.00	0.00	0.00	132,000.00
91216 - Directors Expenses	4,200,000.00	0.00	0.00	4,200,000.00
91222 - Stationery Expenses	618,291.75	0.00	0.00	618,291.75
91228 - Postage Telegrams Expenses	45,000.00	0.00	0.00	45,000.00
91229 - Telephone Expenses	429,000.00	0.00	0.00	429,000.00
91230 - Security Expenses	630,000.00	0.00	0.00	630,000.00
91231 - Legal Professional Fees	3,000,000.00	0.00	0.00	3,000,000.00
91232 - Training Fees Expenses	1,783,500.00	0.00	0.00	1,783,500.00
91233 - Travelling Expenses	2,794,775.00	0.00	0.00	2,794,775.00
91235 - Subscription Expenses	84,800.00	0.00	0.00	84,800.00
91236 - Uniform Expenses	27,100.00	0.00	0.00	27,100.00
91237 - Uniform Cleaning Materials	6,000.00	0.00	0.00	6,000.00
91238 - Office Expenses	135,985.00	0.00	0.00	135,985.00
91240 - Overtime Expenses	80,925.00	0.00	0.00	80,925.00
91241 - Casual Labour Expenses	225,504.00	0.00	0.00	225,504.00
91242 - Photography Expenses	0.00	0.00	0.00	0.00
91243 - Refreshment Expenses	579,030.00	0.00	0.00	579,030.00
91302 - Disturbance Allowance	76,012.00	0.00	0.00	76,012.00
91303 - Transfer Allowance	0.00	0.00	0.00	0.00
91355 - Advertising Expenses	0.00	0.00	0.00	0.00
91356 - Packing Material Expenses	0.00	0.00	0.00	0.00
92301 - Salaries Wages	12,761,439.00	0.00	0.00	12,761,439.00
92303 - House Allowance	1,898,256.00	0.00	0.00	1,898,256.00
92304 - Leave Travelling Allowance	669,655.00	0.00	0.00	669,655.00
92305 - Medical Surgical Scheme	560,700.00	0.00	0.00	560,700.00
92306 - Audit Fees	750,000.00	0.00	0.00	750,000.00
92307 - Directors Expenses	14,400.00	0.00	0.00	14,400.00
99000 - Icpak	0.00	0.00	0.00	0.00
99001 - Adversity Aid Fund	60,000.00	0.00	0.00	60,000.00

# KFA HEAD OFFICE

P.O. BOX 35,  
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All Branches

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

<u>Ledger Code</u>	<u>Budget</u>	<u>Petty Cash</u>	<u>Cheques</u>	<u>Difference</u>
99002 - Annual General Meeting Expenses Agm	0.00	0.00	0.00	0.00
<b><u>Totals For Head Office</u></b>	<b><u>38,131,647.80</u></b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>38,131,647.80</u></b>
<b><u>3100 - Nakuru Branch</u></b>				
14762 - Salaries Middle Management	0.00	0.00	107,937.00	(107,937.00)
14763 - Salaries Unionisable	0.00	0.00	120,732.00	(120,732.00)
42527 - National Social Security Fund Nssf	4,200.00	0.00	0.00	4,200.00
81483 - Hired Transport Expense	10,000.00	0.00	0.00	10,000.00
91101 - Repairs Renewals Buildings	0.00	0.00	0.00	0.00
91105 - Repairs Renewals Furniture	5,000.00	0.00	0.00	5,000.00
91107 - Computer Repairs	8,500.00	0.00	0.00	8,500.00
91110 - Water Conservancy Charges	4,500.00	0.00	0.00	4,500.00
91111 - Power Lighting	15,000.00	0.00	0.00	15,000.00
91222 - Stationery Expenses	17,700.00	0.00	0.00	17,700.00
91228 - Postage Telegrams Expenses	600.00	0.00	0.00	600.00
91229 - Telephone Expenses	15,000.00	0.00	0.00	15,000.00
91230 - Security Expenses	37,500.00	0.00	22,400.00	15,100.00
91233 - Travelling Expenses	90,000.00	0.00	0.00	90,000.00
91236 - Uniform Expenses	16,800.00	0.00	0.00	16,800.00
91237 - Uniform Cleaning Materials	5,280.00	0.00	0.00	5,280.00
91238 - Office Expenses	3,600.00	0.00	0.00	3,600.00
91241 - Casual Labour Expenses	75,150.00	0.00	0.00	75,150.00
91243 - Refreshment Expenses	8,400.00	0.00	0.00	8,400.00
91356 - Packing Material Expenses	4,000.00	0.00	0.00	4,000.00
91460 - Bank Charges	15,000.00	0.00	0.00	15,000.00
92180 - Licenses Trading	0.00	0.00	428,865.00	(428,865.00)
92301 - Salaries Wages	742,611.00	0.00	0.00	742,611.00
92303 - House Allowance	216,000.00	0.00	0.00	216,000.00
92304 - Leave Travelling Allowance	52,190.00	0.00	0.00	52,190.00
92305 - Medical Surgical Scheme	39,000.00	0.00	0.00	39,000.00
<b><u>Totals For Nakuru Branch</u></b>	<b><u>1,386,031.00</u></b>	<b><u>0.00</u></b>	<b><u>679,934.00</u></b>	<b><u>706,097.00</u></b>
<b><u>3110 - Rongai Branch</u></b>				
42527 - National Social Security Fund Nssf	1,800.00	0.00	0.00	1,800.00
91101 - Repairs Renewals Buildings	600.00	0.00	0.00	600.00
91110 - Water Conservancy Charges	0.00	0.00	0.00	0.00
91111 - Power Lighting	3,000.00	0.00	0.00	3,000.00
91222 - Stationery Expenses	3,000.00	0.00	0.00	3,000.00
91223 - Publication Printed Material Expenses	0.00	0.00	0.00	0.00
91228 - Postage Telegrams Expenses	1,500.00	0.00	0.00	1,500.00

# KFA HEAD OFFICE

P.O. BOX 35,  
Nakuru, Kenya.

All Branches

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

<b>Ledger Code</b>	<b>Budget</b>	<b>Petty Cash</b>	<b>Cheques</b>	<b>Difference</b>
91229 - Telephone Expenses	7,500.00	0.00	0.00	7,500.00
91230 - Security Expenses	18,000.00	0.00	0.00	18,000.00
91233 - Travelling Expenses	15,000.00	0.00	0.00	15,000.00
91236 - Uniform Expenses	6,000.00	0.00	0.00	6,000.00
91237 - Uniform Cleaning Materials	600.00	0.00	0.00	600.00
91238 - Office Expenses	1,200.00	0.00	0.00	1,200.00
91241 - Casual Labour Expenses	51,000.00	0.00	0.00	51,000.00
91243 - Refreshment Expenses	4,500.00	0.00	0.00	4,500.00
91356 - Packing Material Expenses	1,500.00	0.00	0.00	1,500.00
91357 - Demonstrations Expenses	600.00	0.00	0.00	600.00
92180 - Licenses Trading	0.00	0.00	0.00	0.00
92301 - Salaries Wages	214,941.00	0.00	0.00	214,941.00
92303 - House Allowance	58,338.00	0.00	0.00	58,338.00
92304 - Leave Travelling Allowance	21,000.00	0.00	0.00	21,000.00
92305 - Medical Surgical Scheme	12,000.00	0.00	0.00	12,000.00
<b>Totals For Rongai Branch</b>	<b>422,079.00</b>	<b>0.00</b>	<b>0.00</b>	<b>422,079.00</b>
<b><u>3120 - Eldama Ravine Branch</u></b>				
14686 - Travelling Advance	58,350.00	0.00	0.00	58,350.00
42527 - National Social Security Fund Nssf	3,600.00	0.00	0.00	3,600.00
81483 - Hired Transport Expense	17,000.00	0.00	0.00	17,000.00
91110 - Water Conservancy Charges	1,500.00	0.00	0.00	1,500.00
91111 - Power Lighting	3,000.00	0.00	0.00	3,000.00
91222 - Stationery Expenses	3,600.00	0.00	0.00	3,600.00
91228 - Postage Telegrams Expenses	3,000.00	0.00	0.00	3,000.00
91229 - Telephone Expenses	7,500.00	0.00	0.00	7,500.00
91233 - Travelling Expenses	7,800.00	0.00	0.00	7,800.00
91238 - Office Expenses	12,000.00	0.00	0.00	12,000.00
91241 - Casual Labour Expenses	27,000.00	0.00	0.00	27,000.00
91243 - Refreshment Expenses	12,000.00	0.00	0.00	12,000.00
91356 - Packing Material Expenses	1,500.00	0.00	0.00	1,500.00
92180 - Licenses Trading	0.00	0.00	0.00	0.00
92186 - Rent Buildings	51,000.00	0.00	0.00	51,000.00
92301 - Salaries Wages	495,303.00	0.00	0.00	495,303.00
92303 - House Allowance	140,205.00	0.00	0.00	140,205.00
92304 - Leave Travelling Allowance	43,750.00	0.00	0.00	43,750.00
92305 - Medical Surgical Scheme	27,000.00	0.00	0.00	27,000.00
<b>Totals For Eldama Ravine Branch</b>	<b>915,108.00</b>	<b>0.00</b>	<b>0.00</b>	<b>915,108.00</b>
<b><u>3130 - Kabarnet Branch</u></b>				
14686 - Travelling Advance	18,900.00	0.00	0.00	18,900.00

**KFA HEAD OFFICE**

**P.O. BOX 35,  
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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>Petty Cash</b>	<b>Cheques</b>	<b>Difference</b>
42527 - National Social Security Fund Nssf	5,400.00	0.00	0.00	5,400.00
91110 - Water Conservancy Charges	1,500.00	0.00	0.00	1,500.00
91111 - Power Lighting	9,000.00	0.00	0.00	9,000.00
91222 - Stationery Expenses	7,500.00	0.00	0.00	7,500.00
91228 - Postage Telegrams Expenses	6,000.00	0.00	0.00	6,000.00
91229 - Telephone Expenses	7,500.00	0.00	0.00	7,500.00
91230 - Security Expenses	0.00	0.00	0.00	0.00
91233 - Travelling Expenses	7,500.00	0.00	0.00	7,500.00
91236 - Uniform Expenses	10,000.00	0.00	0.00	10,000.00
91237 - Uniform Cleaning Materials	7,500.00	0.00	0.00	7,500.00
91238 - Office Expenses	6,000.00	0.00	0.00	6,000.00
91241 - Casual Labour Expenses	7,500.00	0.00	0.00	7,500.00
91243 - Refreshment Expenses	9,000.00	0.00	0.00	9,000.00
91356 - Packing Material Expenses	9,000.00	0.00	0.00	9,000.00
91460 - Bank Charges	1,500.00	0.00	0.00	1,500.00
92180 - Licenses Trading	0.00	0.00	0.00	0.00
92301 - Salaries Wages	581,811.00	0.00	0.00	581,811.00
92303 - House Allowance	161,106.00	0.00	0.00	161,106.00
92304 - Leave Travelling Allowance	64,552.00	0.00	0.00	64,552.00
92305 - Medical Surgical Scheme	15,000.00	0.00	0.00	15,000.00
<b>Totals For Kabarnet Branch</b>	<b>936,269.00</b>	<b>0.00</b>	<b>0.00</b>	<b>936,269.00</b>
<b><u>3200 - Molo Branch</u></b>				
14686 - Travelling Advance	11,850.00	0.00	0.00	11,850.00
42527 - National Social Security Fund Nssf	4,200.00	0.00	0.00	4,200.00
91101 - Repairs Renewals Buildings	0.00	0.00	0.00	0.00
91105 - Repairs Renewals Furniture	3,000.00	0.00	0.00	3,000.00
91107 - Computer Repairs	3,300.00	0.00	0.00	3,300.00
91110 - Water Conservancy Charges	2,250.00	0.00	0.00	2,250.00
91111 - Power Lighting	2,700.00	0.00	0.00	2,700.00
91222 - Stationery Expenses	14,400.00	0.00	0.00	14,400.00
91228 - Postage Telegrams Expenses	3,600.00	0.00	0.00	3,600.00
91229 - Telephone Expenses	15,000.00	0.00	0.00	15,000.00
91230 - Security Expenses	48,000.00	0.00	0.00	48,000.00
91233 - Travelling Expenses	10,890.00	0.00	0.00	10,890.00
91236 - Uniform Expenses	0.00	0.00	0.00	0.00
91237 - Uniform Cleaning Materials	1,830.00	0.00	0.00	1,830.00
91238 - Office Expenses	9,900.00	0.00	0.00	9,900.00
91239 - Frauds Investigations	0.00	0.00	0.00	0.00
91241 - Casual Labour Expenses	19,800.00	0.00	0.00	19,800.00

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

<b><u>Ledger Code</u></b>	<b><u>Budget</u></b>	<b><u>Petty Cash</u></b>	<b><u>Cheques</u></b>	<b><u>Difference</u></b>
91243 - Refreshment Expenses	8,100.00	0.00	0.00	8,100.00
91356 - Packing Material Expenses	9,000.00	0.00	0.00	9,000.00
91460 - Bank Charges	10,800.00	0.00	0.00	10,800.00
92180 - Licenses Trading	0.00	0.00	0.00	0.00
92301 - Salaries Wages	632,499.00	0.00	0.00	632,499.00
92303 - House Allowance	179,454.00	0.00	0.00	179,454.00
92304 - Leave Travelling Allowance	39,189.00	0.00	0.00	39,189.00
92305 - Medical Surgical Scheme	33,000.00	0.00	0.00	33,000.00
93303 - House Allowance	114,000.00	0.00	0.00	114,000.00
<b><u>Totals For Molo Branch</u></b>	<b><u>1,176,762.00</u></b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>1,176,762.00</u></b>
<b><u>3300 - Naivasha Branch</u></b>				
14686 - Travelling Advance	18,300.00	0.00	0.00	18,300.00
42527 - National Social Security Fund Nssf	4,800.00	0.00	0.00	4,800.00
91104 - Repairs Renewals Equipment	18,500.00	0.00	0.00	18,500.00
91105 - Repairs Renewals Furniture	2,000.00	0.00	0.00	2,000.00
91107 - Computer Repairs	21,400.00	0.00	0.00	21,400.00
91110 - Water Conservancy Charges	12,000.00	0.00	0.00	12,000.00
91111 - Power Lighting	7,000.00	0.00	0.00	7,000.00
91222 - Stationery Expenses	19,500.00	0.00	0.00	19,500.00
91228 - Postage Telegrams Expenses	16,200.00	0.00	0.00	16,200.00
91229 - Telephone Expenses	7,500.00	0.00	0.00	7,500.00
91230 - Security Expenses	101,295.00	0.00	0.00	101,295.00
91233 - Travelling Expenses	47,136.00	0.00	0.00	47,136.00
91236 - Uniform Expenses	12,000.00	0.00	0.00	12,000.00
91237 - Uniform Cleaning Materials	3,000.00	0.00	0.00	3,000.00
91238 - Office Expenses	19,500.00	0.00	0.00	19,500.00
91240 - Overtime Expenses	55,500.00	0.00	0.00	55,500.00
91241 - Casual Labour Expenses	101,880.00	0.00	0.00	101,880.00
91243 - Refreshment Expenses	10,950.00	0.00	0.00	10,950.00
91356 - Packing Material Expenses	16,200.00	0.00	0.00	16,200.00
91460 - Bank Charges	24,134.00	0.00	0.00	24,134.00
92180 - Licenses Trading	0.00	0.00	0.00	0.00
92301 - Salaries Wages	629,082.00	0.00	0.00	629,082.00
92303 - House Allowance	109,908.00	0.00	0.00	109,908.00
92304 - Leave Travelling Allowance	59,775.00	0.00	0.00	59,775.00
92305 - Medical Surgical Scheme	15,000.00	0.00	0.00	15,000.00
<b><u>Totals For Naivasha Branch</u></b>	<b><u>1,332,560.00</u></b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>1,332,560.00</u></b>
<b><u>3400 - Narok Branch</u></b>				
42527 - National Social Security Fund Nssf	3,000.00	0.00	0.00	3,000.00

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Nakuru, Kenya.**

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

<b><u>Ledger Code</u></b>	<b><u>Budget</u></b>	<b><u>Petty Cash</u></b>	<b><u>Cheques</u></b>	<b><u>Difference</u></b>
81483 - Hired Transport Expense	15,000.00	0.00	0.00	15,000.00
91101 - Repairs Renewals Buildings	3,000.00	0.00	0.00	3,000.00
91104 - Repairs Renewals Equipment	3,000.00	0.00	0.00	3,000.00
91105 - Repairs Renewals Furniture	3,000.00	0.00	0.00	3,000.00
91110 - Water Conservancy Charges	4,800.00	0.00	0.00	4,800.00
91111 - Power Lighting	3,000.00	0.00	0.00	3,000.00
91222 - Stationery Expenses	12,000.00	0.00	0.00	12,000.00
91223 - Publication Printed Material Expenses	0.00	0.00	0.00	0.00
91228 - Postage Telegrams Expenses	10,800.00	0.00	0.00	10,800.00
91229 - Telephone Expenses	7,500.00	0.00	0.00	7,500.00
91230 - Security Expenses	9,000.00	0.00	0.00	9,000.00
91233 - Travelling Expenses	18,000.00	0.00	0.00	18,000.00
91236 - Uniform Expenses	3,000.00	0.00	0.00	3,000.00
91237 - Uniform Cleaning Materials	3,000.00	0.00	0.00	3,000.00
91238 - Office Expenses	6,000.00	0.00	0.00	6,000.00
91241 - Casual Labour Expenses	15,000.00	0.00	0.00	15,000.00
91243 - Refreshment Expenses	9,000.00	0.00	0.00	9,000.00
91356 - Packing Material Expenses	9,000.00	0.00	0.00	9,000.00
91357 - Demonstrations Expenses	3,000.00	0.00	0.00	3,000.00
91460 - Bank Charges	0.00	0.00	0.00	0.00
92180 - Licenses Trading	0.00	0.00	0.00	0.00
92186 - Rent Buildings	225,000.00	0.00	0.00	225,000.00
92301 - Salaries Wages	335,133.00	0.00	0.00	335,133.00
92303 - House Allowance	95,379.00	0.00	0.00	95,379.00
92304 - Leave Travelling Allowance	35,567.00	0.00	0.00	35,567.00
92305 - Medical Surgical Scheme	9,000.00	0.00	0.00	9,000.00
<b><u>Totals For Narok Branch</u></b>	<b><u>840,179.00</u></b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>840,179.00</u></b>
<b><u>3500 - Nyahururu Branch</u></b>				
14686 - Travelling Advance	14,400.00	0.00	0.00	14,400.00
42527 - National Social Security Fund Nssf	3,600.00	0.00	0.00	3,600.00
81483 - Hired Transport Expense	107,800.00	0.00	0.00	107,800.00
91101 - Repairs Renewals Buildings	0.00	0.00	0.00	0.00
91102 - Repairs Renewals Staff Houses	0.00	0.00	0.00	0.00
91110 - Water Conservancy Charges	2,500.00	0.00	0.00	2,500.00
91111 - Power Lighting	4,200.00	0.00	0.00	4,200.00
91222 - Stationery Expenses	6,000.00	0.00	0.00	6,000.00
91228 - Postage Telegrams Expenses	1,800.00	0.00	0.00	1,800.00
91229 - Telephone Expenses	7,500.00	0.00	0.00	7,500.00
91230 - Security Expenses	60,000.00	0.00	0.00	60,000.00

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

<b><u>Ledger Code</u></b>	<b><u>Budget</u></b>	<b><u>Petty Cash</u></b>	<b><u>Cheques</u></b>	<b><u>Difference</u></b>
91233 - Travelling Expenses	74,000.00	0.00	0.00	74,000.00
91238 - Office Expenses	12,000.00	0.00	0.00	12,000.00
91241 - Casual Labour Expenses	14,400.00	0.00	0.00	14,400.00
91243 - Refreshment Expenses	12,600.00	0.00	0.00	12,600.00
91356 - Packing Material Expenses	5,800.00	0.00	0.00	5,800.00
92180 - Licenses Trading	0.00	0.00	0.00	0.00
92190 - Rates Taxes Buildings	0.00	0.00	0.00	0.00
92301 - Salaries Wages	403,971.00	0.00	0.00	403,971.00
92303 - House Allowance	114,912.00	0.00	0.00	114,912.00
92304 - Leave Travelling Allowance	43,314.00	0.00	0.00	43,314.00
92305 - Medical Surgical Scheme	15,000.00	0.00	0.00	15,000.00
<b><u>Totals For Nyahururu Branch</u></b>	<b><u>903,797.00</u></b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>903,797.00</u></b>
<b><u>4100 - Kericho Branch</u></b>				
14686 - Travelling Advance	9,000.00	0.00	0.00	9,000.00
42527 - National Social Security Fund Nssf	4,200.00	0.00	0.00	4,200.00
81483 - Hired Transport Expense	0.00	0.00	0.00	0.00
91104 - Repairs Renewals Equipment	6,000.00	0.00	0.00	6,000.00
91110 - Water Conservancy Charges	6,000.00	0.00	0.00	6,000.00
91111 - Power Lighting	21,000.00	0.00	0.00	21,000.00
91222 - Stationery Expenses	22,500.00	0.00	0.00	22,500.00
91228 - Postage Telegrams Expenses	6,000.00	0.00	0.00	6,000.00
91229 - Telephone Expenses	15,000.00	0.00	0.00	15,000.00
91230 - Security Expenses	36,000.00	0.00	0.00	36,000.00
91233 - Travelling Expenses	30,000.00	0.00	0.00	30,000.00
91237 - Uniform Cleaning Materials	3,000.00	0.00	0.00	3,000.00
91238 - Office Expenses	15,000.00	0.00	0.00	15,000.00
91241 - Casual Labour Expenses	45,000.00	0.00	0.00	45,000.00
91356 - Packing Material Expenses	6,000.00	0.00	0.00	6,000.00
92301 - Salaries Wages	563,406.00	0.00	0.00	563,406.00
92303 - House Allowance	146,589.00	0.00	0.00	146,589.00
92304 - Leave Travelling Allowance	53,529.00	0.00	0.00	53,529.00
92305 - Medical Surgical Scheme	36,000.00	0.00	0.00	36,000.00
<b><u>Totals For Kericho Branch</u></b>	<b><u>1,024,224.00</u></b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>1,024,224.00</u></b>
<b><u>4200 - Sotik Branch</u></b>				
14686 - Travelling Advance	16,350.00	0.00	0.00	16,350.00
42527 - National Social Security Fund Nssf	3,600.00	0.00	0.00	3,600.00
81483 - Hired Transport Expense	900.00	0.00	0.00	900.00
91101 - Repairs Renewals Buildings	3,000.00	0.00	0.00	3,000.00
91102 - Repairs Renewals Staff Houses	3,000.00	0.00	0.00	3,000.00



# KFA HEAD OFFICE

P.O. BOX 35,  
Nakuru, Kenya.

All Branches

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

Ledger Code	Budget	Petty Cash	Cheques	Difference
91107 - Computer Repairs	1,500.00	0.00	0.00	1,500.00
91110 - Water Conservancy Charges	3,900.00	0.00	0.00	3,900.00
91111 - Power Lighting	7,500.00	0.00	0.00	7,500.00
91222 - Stationery Expenses	1,200.00	0.00	0.00	1,200.00
91223 - Publication Printed Material Expenses	2,400.00	0.00	0.00	2,400.00
91228 - Postage Telegrams Expenses	3,150.00	0.00	0.00	3,150.00
91229 - Telephone Expenses	7,500.00	0.00	0.00	7,500.00
91233 - Travelling Expenses	6,000.00	0.00	0.00	6,000.00
91236 - Uniform Expenses	0.00	0.00	0.00	0.00
91237 - Uniform Cleaning Materials	1,050.00	0.00	0.00	1,050.00
91238 - Office Expenses	1,800.00	0.00	0.00	1,800.00
91240 - Overtime Expenses	2,000.00	0.00	0.00	2,000.00
91241 - Casual Labour Expenses	1,000.00	0.00	0.00	1,000.00
91243 - Refreshment Expenses	9,000.00	0.00	0.00	9,000.00
91356 - Packing Material Expenses	1,800.00	0.00	0.00	1,800.00
91460 - Bank Charges	7,500.00	0.00	0.00	7,500.00
92180 - Licenses Trading	0.00	0.00	0.00	0.00
92301 - Salaries Wages	436,092.00	0.00	0.00	436,092.00
92303 - House Allowance	76,884.00	0.00	0.00	76,884.00
92304 - Leave Travelling Allowance	43,750.00	0.00	0.00	43,750.00
92305 - Medical Surgical Scheme	21,000.00	0.00	0.00	21,000.00
<b>Totals For Sotik Branch</b>	<b>661,876.00</b>	<b>0.00</b>	<b>0.00</b>	<b>661,876.00</b>
<b>4210 - Bomet Branch</b>				
14686 - Travelling Advance	78,813.00	0.00	0.00	78,813.00
42527 - National Social Security Fund Nssf	2,400.00	0.00	0.00	2,400.00
81483 - Hired Transport Expense	6,000.00	0.00	0.00	6,000.00
91110 - Water Conservancy Charges	1,500.00	0.00	0.00	1,500.00
91111 - Power Lighting	3,600.00	0.00	0.00	3,600.00
91222 - Stationery Expenses	6,000.00	0.00	0.00	6,000.00
91228 - Postage Telegrams Expenses	0.00	0.00	0.00	0.00
91229 - Telephone Expenses	7,500.00	0.00	0.00	7,500.00
91237 - Uniform Cleaning Materials	6,000.00	0.00	0.00	6,000.00
91238 - Office Expenses	6,000.00	0.00	0.00	6,000.00
91241 - Casual Labour Expenses	12,000.00	0.00	0.00	12,000.00
91243 - Refreshment Expenses	15,000.00	0.00	0.00	15,000.00
91356 - Packing Material Expenses	15,000.00	0.00	0.00	15,000.00
91460 - Bank Charges	9,000.00	0.00	0.00	9,000.00
92180 - Licenses Trading	23,300.00	0.00	0.00	23,300.00
92186 - Rent Buildings	30,000.00	0.00	0.00	30,000.00



# KFA HEAD OFFICE

P.O. BOX 35,  
Nakuru, Kenya.

All Branches

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

<b>Ledger Code</b>	<b>Budget</b>	<b>Petty Cash</b>	<b>Cheques</b>	<b>Difference</b>
92301 - Salaries Wages	306,846.00	0.00	0.00	306,846.00
92303 - House Allowance	87,702.00	0.00	0.00	87,702.00
92304 - Leave Travelling Allowance	27,651.00	0.00	0.00	27,651.00
92305 - Medical Surgical Scheme	21,000.00	0.00	0.00	21,000.00
<b>Totals For Bomet Branch</b>	<b>665,312.00</b>	<b>0.00</b>	<b>0.00</b>	<b>665,312.00</b>
<b>4300 - Kisii Branch</b>				
42527 - National Social Security Fund Nssf	3,600.00	0.00	0.00	3,600.00
91111 - Power Lighting	0.00	0.00	0.00	0.00
91222 - Stationery Expenses	0.00	0.00	0.00	0.00
91228 - Postage Telegrams Expenses	0.00	0.00	0.00	0.00
91229 - Telephone Expenses	7,500.00	0.00	0.00	7,500.00
91233 - Travelling Expenses	0.00	0.00	0.00	0.00
91237 - Uniform Cleaning Materials	0.00	0.00	0.00	0.00
91238 - Office Expenses	0.00	0.00	0.00	0.00
91241 - Casual Labour Expenses	0.00	0.00	0.00	0.00
91243 - Refreshment Expenses	0.00	0.00	0.00	0.00
91356 - Packing Material Expenses	0.00	0.00	0.00	0.00
91357 - Demonstrations Expenses	0.00	0.00	0.00	0.00
91460 - Bank Charges	0.00	0.00	0.00	0.00
92180 - Licenses Trading	0.00	0.00	0.00	0.00
92186 - Rent Buildings	0.00	0.00	0.00	0.00
92301 - Salaries Wages	482,523.00	0.00	0.00	482,523.00
92303 - House Allowance	135,045.00	0.00	0.00	135,045.00
92304 - Leave Travelling Allowance	41,305.00	0.00	0.00	41,305.00
92305 - Medical Surgical Scheme	39,000.00	0.00	0.00	39,000.00
<b>Totals For Kisii Branch</b>	<b>708,973.00</b>	<b>0.00</b>	<b>0.00</b>	<b>708,973.00</b>
<b>4320 - Kilgoris Branch</b>				
42527 - National Social Security Fund Nssf	2,400.00	0.00	0.00	2,400.00
81483 - Hired Transport Expense	10,000.00	0.00	0.00	10,000.00
91104 - Repairs Renewals Equipment	1,500.00	0.00	0.00	1,500.00
91105 - Repairs Renewals Furniture	10,000.00	0.00	0.00	10,000.00
91110 - Water Conservancy Charges	9,000.00	0.00	0.00	9,000.00
91111 - Power Lighting	4,500.00	0.00	0.00	4,500.00
91222 - Stationery Expenses	7,200.00	0.00	0.00	7,200.00
91228 - Postage Telegrams Expenses	9,000.00	0.00	0.00	9,000.00
91229 - Telephone Expenses	9,000.00	0.00	0.00	9,000.00
91230 - Security Expenses	18,000.00	0.00	0.00	18,000.00
91233 - Travelling Expenses	15,000.00	0.00	0.00	15,000.00
91236 - Uniform Expenses	1,200.00	0.00	0.00	1,200.00

# KFA HEAD OFFICE

P.O. BOX 35,  
Nakuru, Kenya.

## All Branches

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

Ledger Code	Budget	Petty Cash	Cheques	Difference
91238 - Office Expenses	7,500.00	0.00	0.00	7,500.00
91241 - Casual Labour Expenses	9,000.00	0.00	0.00	9,000.00
91243 - Refreshment Expenses	9,000.00	0.00	0.00	9,000.00
91356 - Packing Material Expenses	9,000.00	0.00	0.00	9,000.00
91357 - Demonstrations Expenses	4,000.00	0.00	0.00	4,000.00
92180 - Licenses Trading	0.00	0.00	0.00	0.00
92186 - Rent Buildings	135,000.00	0.00	0.00	135,000.00
92301 - Salaries Wages	263,751.00	0.00	0.00	263,751.00
92303 - House Allowance	71,910.00	0.00	0.00	71,910.00
92304 - Leave Travelling Allowance	28,000.00	0.00	0.00	28,000.00
92305 - Medical Surgical Scheme	18,000.00	0.00	0.00	18,000.00
<b>Totals For Kilgoris Branch</b>	<b>651,961.00</b>	<b>0.00</b>	<b>0.00</b>	<b>651,961.00</b>
<b>4330 - Oyugis Branch</b>				
14686 - Travelling Advance	15,000.00	0.00	0.00	15,000.00
42527 - National Social Security Fund Nssf	3,000.00	0.00	0.00	3,000.00
91101 - Repairs Renewals Buildings	0.00	0.00	0.00	0.00
91104 - Repairs Renewals Equipment	0.00	0.00	0.00	0.00
91105 - Repairs Renewals Furniture	0.00	0.00	0.00	0.00
91110 - Water Conservancy Charges	2,400.00	0.00	0.00	2,400.00
91111 - Power Lighting	4,500.00	0.00	0.00	4,500.00
91222 - Stationery Expenses	17,000.00	0.00	0.00	17,000.00
91228 - Postage Telegrams Expenses	4,500.00	0.00	0.00	4,500.00
91229 - Telephone Expenses	7,500.00	0.00	0.00	7,500.00
91230 - Security Expenses	51,900.00	0.00	0.00	51,900.00
91233 - Travelling Expenses	25,000.00	0.00	0.00	25,000.00
91236 - Uniform Expenses	0.00	0.00	0.00	0.00
91237 - Uniform Cleaning Materials	2,400.00	0.00	0.00	2,400.00
91238 - Office Expenses	18,000.00	0.00	0.00	18,000.00
91241 - Casual Labour Expenses	26,000.00	0.00	0.00	26,000.00
91243 - Refreshment Expenses	18,000.00	0.00	0.00	18,000.00
91356 - Packing Material Expenses	11,000.00	0.00	0.00	11,000.00
92180 - Licenses Trading	0.00	0.00	0.00	0.00
92186 - Rent Buildings	120,000.00	0.00	0.00	120,000.00
92301 - Salaries Wages	422,814.00	0.00	0.00	422,814.00
92303 - House Allowance	121,767.00	0.00	0.00	121,767.00
92304 - Leave Travelling Allowance	38,775.00	0.00	0.00	38,775.00
92305 - Medical Surgical Scheme	21,000.00	0.00	0.00	21,000.00
<b>Totals For Oyugis Branch</b>	<b>930,556.00</b>	<b>0.00</b>	<b>0.00</b>	<b>930,556.00</b>

# KFA HEAD OFFICE

P.O. BOX 35,  
Nakuru, Kenya.

All Branches

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

<b>Ledger Code</b>	<b>Budget</b>	<b>Petty Cash</b>	<b>Cheques</b>	<b>Difference</b>
<b><u>5100 - Embu Branch</u></b>				
14686 - Travelling Advance	15,900.00	0.00	0.00	15,900.00
42527 - National Social Security Fund Nssf	3,000.00	0.00	0.00	3,000.00
91101 - Repairs Renewals Buildings	4,500.00	0.00	0.00	4,500.00
91104 - Repairs Renewals Equipment	1,500.00	0.00	0.00	1,500.00
91107 - Computer Repairs	3,000.00	0.00	0.00	3,000.00
91110 - Water Conservancy Charges	3,600.00	0.00	0.00	3,600.00
91111 - Power Lighting	10,500.00	0.00	0.00	10,500.00
91222 - Stationery Expenses	12,000.00	0.00	0.00	12,000.00
91228 - Postage Telegrams Expenses	12,000.00	0.00	0.00	12,000.00
91229 - Telephone Expenses	15,000.00	0.00	0.00	15,000.00
91230 - Security Expenses	36,000.00	0.00	0.00	36,000.00
91233 - Travelling Expenses	15,000.00	0.00	0.00	15,000.00
91236 - Uniform Expenses	1,500.00	0.00	0.00	1,500.00
91237 - Uniform Cleaning Materials	1,500.00	0.00	0.00	1,500.00
91238 - Office Expenses	12,000.00	0.00	0.00	12,000.00
91241 - Casual Labour Expenses	6,000.00	0.00	0.00	6,000.00
91243 - Refreshment Expenses	10,500.00	0.00	0.00	10,500.00
91356 - Packing Material Expenses	15,000.00	0.00	0.00	15,000.00
91460 - Bank Charges	6,000.00	0.00	0.00	6,000.00
92190 - Rates Taxes Buildings	5,000.00	0.00	0.00	5,000.00
92301 - Salaries Wages	582,642.00	0.00	0.00	582,642.00
92303 - House Allowance	171,453.00	0.00	0.00	171,453.00
92304 - Leave Travelling Allowance	40,267.00	0.00	0.00	40,267.00
92305 - Medical Surgical Scheme	36,000.00	0.00	0.00	36,000.00
<b><u>Totals For Embu Branch</u></b>	<b><u>1,019,862.00</u></b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>1,019,862.00</u></b>
<b><u>5220 - Mukurwe Ini Branch</u></b>				
42527 - National Social Security Fund Nssf	600.00	0.00	0.00	600.00
92301 - Salaries Wages	82,389.00	0.00	0.00	82,389.00
92303 - House Allowance	22,185.00	0.00	0.00	22,185.00
92304 - Leave Travelling Allowance	7,000.00	0.00	0.00	7,000.00
92305 - Medical Surgical Scheme	6,000.00	0.00	0.00	6,000.00
<b><u>Totals For Mukurwe Ini Branch</u></b>	<b><u>118,174.00</u></b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>118,174.00</u></b>
<b><u>5300 - Nanyuki Branch</u></b>				
42527 - National Social Security Fund Nssf	2,400.00	0.00	0.00	2,400.00
91104 - Repairs Renewals Equipment	0.00	0.00	0.00	0.00
91107 - Computer Repairs	0.00	0.00	0.00	0.00
91110 - Water Conservancy Charges	0.00	0.00	0.00	0.00
91111 - Power Lighting	0.00	0.00	0.00	0.00

**KFA HEAD OFFICE**

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

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

<b><u>Ledger Code</u></b>	<b><u>Budget</u></b>	<b><u>Petty Cash</u></b>	<b><u>Cheques</u></b>	<b><u>Difference</u></b>
91222 - Stationery Expenses	0.00	0.00	0.00	0.00
91228 - Postage Telegrams Expenses	0.00	0.00	0.00	0.00
91229 - Telephone Expenses	15,000.00	0.00	0.00	15,000.00
91230 - Security Expenses	0.00	0.00	0.00	0.00
91233 - Travelling Expenses	0.00	0.00	0.00	0.00
91237 - Uniform Cleaning Materials	0.00	0.00	0.00	0.00
91238 - Office Expenses	0.00	0.00	0.00	0.00
91241 - Casual Labour Expenses	0.00	0.00	0.00	0.00
91243 - Refreshment Expenses	0.00	0.00	0.00	0.00
91356 - Packing Material Expenses	0.00	0.00	0.00	0.00
91460 - Bank Charges	0.00	0.00	0.00	0.00
92180 - Licenses Trading	0.00	0.00	0.00	0.00
92190 - Rates Taxes Buildings	0.00	0.00	0.00	0.00
92301 - Salaries Wages	445,629.00	0.00	0.00	445,629.00
92303 - House Allowance	133,374.00	0.00	0.00	133,374.00
92304 - Leave Travelling Allowance	31,317.00	0.00	0.00	31,317.00
92305 - Medical Surgical Scheme	30,000.00	0.00	0.00	30,000.00
<b><u>Totals For Nanyuki Branch</u></b>	<b><u>657,720.00</u></b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>657,720.00</u></b>
<b><u>5310 - Naro Moru Branch</u></b>				
14686 - Travelling Advance	10,200.00	0.00	0.00	10,200.00
42527 - National Social Security Fund Nssf	1,800.00	0.00	0.00	1,800.00
91101 - Repairs Renewals Buildings	33,500.00	0.00	0.00	33,500.00
91110 - Water Conservancy Charges	7,590.00	0.00	0.00	7,590.00
91111 - Power Lighting	12,000.00	0.00	0.00	12,000.00
91222 - Stationery Expenses	20,170.00	0.00	0.00	20,170.00
91223 - Publication Printed Material Expenses	0.00	0.00	0.00	0.00
91228 - Postage Telegrams Expenses	1,800.00	0.00	0.00	1,800.00
91229 - Telephone Expenses	7,500.00	0.00	0.00	7,500.00
91230 - Security Expenses	90,000.00	0.00	0.00	90,000.00
91233 - Travelling Expenses	78,000.00	0.00	0.00	78,000.00
91236 - Uniform Expenses	6,000.00	0.00	0.00	6,000.00
91237 - Uniform Cleaning Materials	1,800.00	0.00	0.00	1,800.00
91238 - Office Expenses	4,050.00	0.00	0.00	4,050.00
91241 - Casual Labour Expenses	27,000.00	0.00	0.00	27,000.00
91243 - Refreshment Expenses	9,060.00	0.00	0.00	9,060.00
91356 - Packing Material Expenses	3,150.00	0.00	0.00	3,150.00
91460 - Bank Charges	6,000.00	0.00	0.00	6,000.00
92180 - Licenses Trading	14,000.00	0.00	0.00	14,000.00
92301 - Salaries Wages	280,620.00	0.00	0.00	280,620.00

# KFA HEAD OFFICE

P.O. BOX 35,  
Nakuru, Kenya.

All Branches

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

<u>Ledger Code</u>	<u>Budget</u>	<u>Petty Cash</u>	<u>Cheques</u>	<u>Difference</u>
92303 - House Allowance	80,253.00	0.00	0.00	80,253.00
92304 - Leave Travelling Allowance	32,915.00	0.00	0.00	32,915.00
92305 - Medical Surgical Scheme	21,000.00	0.00	0.00	21,000.00
<b>Totals For Naro Moru Branch</b>	<b>748,408.00</b>	<b>0.00</b>	<b>0.00</b>	<b>748,408.00</b>
<b>5400 - Meru Branch</b>				
14686 - Travelling Advance	8,250.00	0.00	0.00	8,250.00
42527 - National Social Security Fund Nssf	1,800.00	0.00	0.00	1,800.00
91110 - Water Conservancy Charges	900.00	0.00	0.00	900.00
91111 - Power Lighting	1,500.00	0.00	0.00	1,500.00
91222 - Stationery Expenses	6,000.00	0.00	0.00	6,000.00
91228 - Postage Telegrams Expenses	4,800.00	0.00	0.00	4,800.00
91229 - Telephone Expenses	7,500.00	0.00	0.00	7,500.00
91230 - Security Expenses	30,000.00	0.00	0.00	30,000.00
91233 - Travelling Expenses	30,000.00	0.00	0.00	30,000.00
91236 - Uniform Expenses	8,000.00	0.00	0.00	8,000.00
91237 - Uniform Cleaning Materials	1,500.00	0.00	0.00	1,500.00
91238 - Office Expenses	9,000.00	0.00	0.00	9,000.00
91241 - Casual Labour Expenses	60,000.00	0.00	0.00	60,000.00
91243 - Refreshment Expenses	6,000.00	0.00	0.00	6,000.00
91356 - Packing Material Expenses	4,500.00	0.00	0.00	4,500.00
91460 - Bank Charges	3,000.00	0.00	0.00	3,000.00
92186 - Rent Buildings	90,000.00	0.00	0.00	90,000.00
92301 - Salaries Wages	281,847.00	0.00	0.00	281,847.00
92303 - House Allowance	81,741.00	0.00	0.00	81,741.00
92304 - Leave Travelling Allowance	21,567.00	0.00	0.00	21,567.00
92305 - Medical Surgical Scheme	9,000.00	0.00	0.00	9,000.00
<b>Totals For Meru Branch</b>	<b>666,905.00</b>	<b>0.00</b>	<b>0.00</b>	<b>666,905.00</b>
<b>6100 - Nairobi Branch</b>				
14686 - Travelling Advance	18,750.00	0.00	0.00	18,750.00
42527 - National Social Security Fund Nssf	1,200.00	0.00	0.00	1,200.00
81483 - Hired Transport Expense	35,500.00	0.00	0.00	35,500.00
91107 - Computer Repairs	18,750.00	0.00	0.00	18,750.00
91110 - Water Conservancy Charges	18,000.00	0.00	0.00	18,000.00
91111 - Power Lighting	27,300.00	0.00	0.00	27,300.00
91222 - Stationery Expenses	25,008.00	0.00	0.00	25,008.00
91228 - Postage Telegrams Expenses	11,700.00	0.00	0.00	11,700.00
91229 - Telephone Expenses	0.00	0.00	0.00	0.00
91230 - Security Expenses	150,000.00	0.00	0.00	150,000.00
91233 - Travelling Expenses	69,402.00	0.00	0.00	69,402.00

# KFA HEAD OFFICE

P.O. BOX 35,  
Nakuru, Kenya.

All Branches

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

<u>Ledger Code</u>	<u>Budget</u>	<u>Petty Cash</u>	<u>Cheques</u>	<u>Difference</u>
91237 - Uniform Cleaning Materials	5,250.00	0.00	0.00	5,250.00
91238 - Office Expenses	26,625.00	0.00	0.00	26,625.00
91240 - Overtime Expenses	77,550.00	0.00	0.00	77,550.00
91241 - Casual Labour Expenses	51,225.00	0.00	0.00	51,225.00
91243 - Refreshment Expenses	19,896.00	0.00	0.00	19,896.00
91356 - Packing Material Expenses	26,650.00	0.00	0.00	26,650.00
91460 - Bank Charges	17,160.00	0.00	0.00	17,160.00
92180 - Licenses Trading	0.00	0.00	0.00	0.00
92186 - Rent Buildings	75,000.00	0.00	0.00	75,000.00
92301 - Salaries Wages	182,685.00	0.00	0.00	182,685.00
92303 - House Allowance	49,359.00	0.00	0.00	49,359.00
92304 - Leave Travelling Allowance	14,000.00	0.00	0.00	14,000.00
92305 - Medical Surgical Scheme	12,000.00	0.00	0.00	12,000.00
<b>Totals For Nairobi Branch</b>	<b>933,010.00</b>	<b>0.00</b>	<b>0.00</b>	<b>933,010.00</b>
<b><u>6130 - Machakos Branch</u></b>				
14686 - Travelling Advance	4,950.00	0.00	0.00	4,950.00
42527 - National Social Security Fund Nssf	2,400.00	0.00	0.00	2,400.00
81483 - Hired Transport Expense	21,501.00	0.00	0.00	21,501.00
91107 - Computer Repairs	13,002.00	0.00	0.00	13,002.00
91110 - Water Conservancy Charges	9,000.00	0.00	0.00	9,000.00
91111 - Power Lighting	12,300.00	0.00	0.00	12,300.00
91222 - Stationery Expenses	16,428.00	0.00	0.00	16,428.00
91228 - Postage Telegrams Expenses	6,600.00	0.00	0.00	6,600.00
91229 - Telephone Expenses	3,900.00	0.00	0.00	3,900.00
91230 - Security Expenses	36,000.00	0.00	0.00	36,000.00
91233 - Travelling Expenses	36,198.00	0.00	0.00	36,198.00
91236 - Uniform Expenses	0.00	0.00	0.00	0.00
91237 - Uniform Cleaning Materials	2,250.00	0.00	0.00	2,250.00
91238 - Office Expenses	12,642.00	0.00	0.00	12,642.00
91240 - Overtime Expenses	30,300.00	0.00	0.00	30,300.00
91241 - Casual Labour Expenses	29,265.75	0.00	0.00	29,265.75
91243 - Refreshment Expenses	8,982.00	0.00	0.00	8,982.00
91356 - Packing Material Expenses	13,848.00	0.00	0.00	13,848.00
91460 - Bank Charges	11,442.00	0.00	0.00	11,442.00
92180 - Licenses Trading	0.00	0.00	0.00	0.00
92186 - Rent Buildings	45,000.00	0.00	0.00	45,000.00
92190 - Rates Taxes Buildings	0.00	0.00	0.00	0.00
92301 - Salaries Wages	137,514.00	0.00	0.00	137,514.00
92303 - House Allowance	36,876.00	0.00	0.00	36,876.00

# KFA HEAD OFFICE

P.O. BOX 35,  
Nakuru, Kenya.

All Branches

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

<b>Ledger Code</b>	<b>Budget</b>	<b>Petty Cash</b>	<b>Cheques</b>	<b>Difference</b>
92304 - Leave Travelling Allowance	14,000.00	0.00	0.00	14,000.00
92305 - Medical Surgical Scheme	6,000.00	0.00	0.00	6,000.00
<b><u>Totals For Machakos Branch</u></b>	<b><u>510,398.75</u></b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>510,398.75</u></b>
<b><u>6300 - Mombasa Branch</u></b>				
42527 - National Social Security Fund Nssf	3,600.00	0.00	0.00	3,600.00
91101 - Repairs Renewals Buildings	0.00	0.00	0.00	0.00
91104 - Repairs Renewals Equipment	0.00	0.00	0.00	0.00
91105 - Repairs Renewals Furniture	0.00	0.00	0.00	0.00
91110 - Water Conservancy Charges	3,000.00	0.00	0.00	3,000.00
91111 - Power Lighting	4,500.00	0.00	0.00	4,500.00
91222 - Stationery Expenses	6,000.00	0.00	0.00	6,000.00
91228 - Postage Telegrams Expenses	6,000.00	0.00	0.00	6,000.00
91229 - Telephone Expenses	7,500.00	0.00	0.00	7,500.00
91230 - Security Expenses	33,000.00	0.00	0.00	33,000.00
91233 - Travelling Expenses	10,500.00	0.00	0.00	10,500.00
91236 - Uniform Expenses	0.00	0.00	0.00	0.00
91238 - Office Expenses	9,000.00	0.00	0.00	9,000.00
91241 - Casual Labour Expenses	3,000.00	0.00	0.00	3,000.00
91243 - Refreshment Expenses	27,000.00	0.00	0.00	27,000.00
91356 - Packing Material Expenses	6,000.00	0.00	0.00	6,000.00
91460 - Bank Charges	0.00	0.00	0.00	0.00
92180 - Licenses Trading	36,000.00	0.00	0.00	36,000.00
92186 - Rent Buildings	195,000.00	0.00	0.00	195,000.00
92301 - Salaries Wages	505,860.00	0.00	0.00	505,860.00
92303 - House Allowance	142,077.00	0.00	0.00	142,077.00
92304 - Leave Travelling Allowance	24,942.00	0.00	0.00	24,942.00
92305 - Medical Surgical Scheme	21,000.00	0.00	0.00	21,000.00
<b><u>Totals For Mombasa Branch</u></b>	<b><u>1,043,979.00</u></b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>1,043,979.00</u></b>
<b><u>8100 - Eldoret Branch</u></b>				
14686 - Travelling Advance	22,680.00	0.00	0.00	22,680.00
42527 - National Social Security Fund Nssf	4,800.00	0.00	0.00	4,800.00
81483 - Hired Transport Expense	23,625.00	0.00	0.00	23,625.00
91101 - Repairs Renewals Buildings	0.00	0.00	0.00	0.00
91104 - Repairs Renewals Equipment	0.00	0.00	0.00	0.00
91110 - Water Conservancy Charges	7,500.00	0.00	0.00	7,500.00
91111 - Power Lighting	10,653.00	0.00	0.00	10,653.00
91222 - Stationery Expenses	10,500.00	0.00	0.00	10,500.00
91228 - Postage Telegrams Expenses	10,350.00	0.00	0.00	10,350.00
91229 - Telephone Expenses	15,000.00	0.00	0.00	15,000.00



# KFA HEAD OFFICE

P.O. BOX 35,  
Nakuru, Kenya.

## All Branches

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

Ledger Code	Budget	Petty Cash	Cheques	Difference
91230 - Security Expenses	75,600.00	0.00	0.00	75,600.00
91233 - Travelling Expenses	67,500.00	0.00	0.00	67,500.00
91238 - Office Expenses	6,525.00	0.00	0.00	6,525.00
91241 - Casual Labour Expenses	9,600.00	0.00	0.00	9,600.00
91243 - Refreshment Expenses	17,115.00	0.00	0.00	17,115.00
91356 - Packing Material Expenses	23,850.00	0.00	0.00	23,850.00
92180 - Licenses Trading	0.00	0.00	0.00	0.00
92301 - Salaries Wages	796,614.00	0.00	0.00	796,614.00
92303 - House Allowance	137,274.00	0.00	0.00	137,274.00
92304 - Leave Travelling Allowance	61,043.00	0.00	0.00	61,043.00
92305 - Medical Surgical Scheme	45,000.00	0.00	0.00	45,000.00
<b>Totals For Eldoret Branch</b>	<b>1,345,229.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,345,229.00</b>
<b>8130 - Turbo Branch</b>				
42527 - National Social Security Fund Nssf	600.00	0.00	0.00	600.00
81483 - Hired Transport Expense	9,450.00	0.00	0.00	9,450.00
91101 - Repairs Renewals Buildings	10,000.00	0.00	0.00	10,000.00
91104 - Repairs Renewals Equipment	3,150.00	0.00	0.00	3,150.00
91110 - Water Conservancy Charges	3,150.00	0.00	0.00	3,150.00
91222 - Stationery Expenses	7,500.00	0.00	0.00	7,500.00
91228 - Postage Telegrams Expenses	6,210.00	0.00	0.00	6,210.00
91229 - Telephone Expenses	3,150.00	0.00	0.00	3,150.00
91230 - Security Expenses	36,000.00	2,000.00	0.00	34,000.00
91233 - Travelling Expenses	7,200.00	3,600.00	0.00	3,600.00
91238 - Office Expenses	3,394.00	480.00	0.00	2,914.00
91241 - Casual Labour Expenses	9,000.00	594.00	0.00	8,406.00
91243 - Refreshment Expenses	3,030.00	500.00	0.00	2,530.00
91356 - Packing Material Expenses	6,075.00	0.00	0.00	6,075.00
92180 - Licenses Trading	0.00	0.00	0.00	0.00
92301 - Salaries Wages	83,298.00	0.00	0.00	83,298.00
92303 - House Allowance	22,440.00	0.00	0.00	22,440.00
92304 - Leave Travelling Allowance	7,000.00	0.00	0.00	7,000.00
92305 - Medical Surgical Scheme	6,000.00	0.00	0.00	6,000.00
<b>Totals For Turbo Branch</b>	<b>226,647.00</b>	<b>7,174.00</b>	<b>0.00</b>	<b>219,473.00</b>
<b>8140 - Iten Branch</b>				
14686 - Travelling Advance	7,050.00	0.00	0.00	7,050.00
42527 - National Social Security Fund Nssf	1,800.00	0.00	0.00	1,800.00
81483 - Hired Transport Expense	900.00	0.00	0.00	900.00
91110 - Water Conservancy Charges	300.00	0.00	0.00	300.00
91222 - Stationery Expenses	5,000.00	0.00	0.00	5,000.00

# KFA HEAD OFFICE

P.O. BOX 35,  
Nakuru, Kenya.

All Branches

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

<b>Ledger Code</b>	<b>Budget</b>	<b>Petty Cash</b>	<b>Cheques</b>	<b>Difference</b>
91228 - Postage Telegrams Expenses	250.00	0.00	0.00	250.00
91229 - Telephone Expenses	13,500.00	0.00	0.00	13,500.00
91233 - Travelling Expenses	1,400.00	0.00	0.00	1,400.00
91238 - Office Expenses	450.00	0.00	0.00	450.00
91241 - Casual Labour Expenses	12,000.00	0.00	0.00	12,000.00
91242 - Photography Expenses	0.00	0.00	0.00	0.00
91460 - Bank Charges	10,500.00	0.00	0.00	10,500.00
92171 - Insurance Workmen S Compensation	0.00	0.00	0.00	0.00
92180 - Licenses Trading	0.00	0.00	0.00	0.00
92186 - Rent Buildings	10,500.00	0.00	0.00	10,500.00
92301 - Salaries Wages	256,398.00	0.00	0.00	256,398.00
92303 - House Allowance	74,361.00	0.00	0.00	74,361.00
92304 - Leave Travelling Allowance	21,291.00	0.00	0.00	21,291.00
92305 - Medical Surgical Scheme	15,000.00	0.00	0.00	15,000.00
<b>Totals For Iten Branch</b>	<b>430,700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>430,700.00</b>
<b>8200 - Moi S Bridge Branch</b>				
14686 - Travelling Advance	13,500.00	0.00	0.00	13,500.00
42527 - National Social Security Fund Nssf	2,400.00	0.00	0.00	2,400.00
91110 - Water Conservancy Charges	6,000.00	0.00	0.00	6,000.00
91111 - Power Lighting	9,000.00	0.00	0.00	9,000.00
91222 - Stationery Expenses	15,000.00	0.00	0.00	15,000.00
91228 - Postage Telegrams Expenses	10,000.00	0.00	0.00	10,000.00
91229 - Telephone Expenses	15,000.00	0.00	0.00	15,000.00
91230 - Security Expenses	60,000.00	0.00	0.00	60,000.00
91233 - Travelling Expenses	15,000.00	0.00	0.00	15,000.00
91236 - Uniform Expenses	20,000.00	0.00	0.00	20,000.00
91237 - Uniform Cleaning Materials	6,000.00	0.00	0.00	6,000.00
91238 - Office Expenses	18,000.00	0.00	0.00	18,000.00
91241 - Casual Labour Expenses	18,000.00	0.00	0.00	18,000.00
91243 - Refreshment Expenses	9,000.00	0.00	0.00	9,000.00
91356 - Packing Material Expenses	15,000.00	0.00	0.00	15,000.00
91460 - Bank Charges	12,000.00	0.00	0.00	12,000.00
92180 - Licenses Trading	0.00	0.00	0.00	0.00
92301 - Salaries Wages	369,126.00	0.00	0.00	369,126.00
92303 - House Allowance	109,467.00	0.00	0.00	109,467.00
92304 - Leave Travelling Allowance	27,358.00	0.00	0.00	27,358.00
92305 - Medical Surgical Scheme	15,000.00	0.00	0.00	15,000.00
<b>Totals For Moi S Bridge Branch</b>	<b>764,851.00</b>	<b>0.00</b>	<b>0.00</b>	<b>764,851.00</b>

# KFA HEAD OFFICE

P.O. BOX 35,  
Nakuru, Kenya.

All Branches

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

<u>Ledger Code</u>	<u>Budget</u>	<u>Petty Cash</u>	<u>Cheques</u>	<u>Difference</u>
<b><u>8300 - Kapsabet Branch</u></b>				
14686 - Travelling Advance	7,800.00	0.00	0.00	7,800.00
42527 - National Social Security Fund Nssf	1,800.00	0.00	0.00	1,800.00
91104 - Repairs Renewals Equipment	0.00	0.00	0.00	0.00
91111 - Power Lighting	9,000.00	0.00	0.00	9,000.00
91222 - Stationery Expenses	1,800.00	0.00	0.00	1,800.00
91228 - Postage Telegrams Expenses	1,500.00	0.00	0.00	1,500.00
91229 - Telephone Expenses	9,000.00	0.00	0.00	9,000.00
91230 - Security Expenses	12,000.00	0.00	0.00	12,000.00
91233 - Travelling Expenses	0.00	0.00	0.00	0.00
91237 - Uniform Cleaning Materials	2,300.00	0.00	0.00	2,300.00
91238 - Office Expenses	4,800.00	0.00	0.00	4,800.00
91241 - Casual Labour Expenses	24,000.00	0.00	0.00	24,000.00
91243 - Refreshment Expenses	9,000.00	0.00	0.00	9,000.00
91356 - Packing Material Expenses	2,400.00	0.00	0.00	2,400.00
92180 - Licenses Trading	0.00	0.00	0.00	0.00
92301 - Salaries Wages	228,885.00	0.00	0.00	228,885.00
92303 - House Allowance	61,887.00	0.00	0.00	61,887.00
92304 - Leave Travelling Allowance	21,000.00	0.00	0.00	21,000.00
92305 - Medical Surgical Scheme	18,000.00	0.00	0.00	18,000.00
<b><u>Totals For Kapsabet Branch</u></b>	<b><u>415,172.00</u></b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>415,172.00</u></b>
<b><u>9100 - Kitale Branch</u></b>				
14686 - Travelling Advance	22,500.00	0.00	0.00	22,500.00
42527 - National Social Security Fund Nssf	4,800.00	0.00	0.00	4,800.00
81483 - Hired Transport Expense	45,000.00	0.00	0.00	45,000.00
91104 - Repairs Renewals Equipment	18,000.00	0.00	0.00	18,000.00
91110 - Water Conservancy Charges	18,000.00	0.00	0.00	18,000.00
91111 - Power Lighting	39,000.00	0.00	0.00	39,000.00
91222 - Stationery Expenses	36,000.00	0.00	0.00	36,000.00
91228 - Postage Telegrams Expenses	10,500.00	0.00	0.00	10,500.00
91229 - Telephone Expenses	15,000.00	0.00	0.00	15,000.00
91230 - Security Expenses	60,000.00	0.00	0.00	60,000.00
91233 - Travelling Expenses	30,000.00	0.00	0.00	30,000.00
91236 - Uniform Expenses	0.00	0.00	0.00	0.00
91237 - Uniform Cleaning Materials	9,000.00	0.00	0.00	9,000.00
91238 - Office Expenses	24,000.00	0.00	0.00	24,000.00
91241 - Casual Labour Expenses	24,000.00	0.00	0.00	24,000.00
91243 - Refreshment Expenses	15,000.00	0.00	0.00	15,000.00
91356 - Packing Material Expenses	27,000.00	0.00	0.00	27,000.00

# KFA HEAD OFFICE

P.O. BOX 35,  
Nakuru, Kenya.

## All Branches

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

Ledger Code	Budget	Petty Cash	Cheques	Difference
92180 - Licenses Trading	0.00	0.00	0.00	0.00
92301 - Salaries Wages	834,945.00	0.00	0.00	834,945.00
92303 - House Allowance	210,981.00	0.00	0.00	210,981.00
92304 - Leave Travelling Allowance	62,361.00	0.00	0.00	62,361.00
92305 - Medical Surgical Scheme	45,000.00	0.00	0.00	45,000.00
<b>Totals For Kitale Branch</b>	<b>1,551,087.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,551,087.00</b>
<b>9110 - Kitale Retail Sales</b>				
14483 - Paye	48,666.00	0.00	0.00	48,666.00
14686 - Travelling Advance	13,200.00	0.00	0.00	13,200.00
42527 - National Social Security Fund Nssf	3,000.00	0.00	0.00	3,000.00
91101 - Repairs Renewals Buildings	4,000.00	0.00	0.00	4,000.00
91104 - Repairs Renewals Equipment	2,000.00	0.00	0.00	2,000.00
91110 - Water Conservancy Charges	6,150.00	0.00	0.00	6,150.00
91111 - Power Lighting	23,400.00	0.00	0.00	23,400.00
91222 - Stationery Expenses	27,270.00	0.00	0.00	27,270.00
91228 - Postage Telegrams Expenses	4,200.00	0.00	0.00	4,200.00
91229 - Telephone Expenses	15,000.00	0.00	0.00	15,000.00
91230 - Security Expenses	37,500.00	0.00	0.00	37,500.00
91233 - Travelling Expenses	29,000.00	0.00	0.00	29,000.00
91238 - Office Expenses	11,650.00	0.00	0.00	11,650.00
91241 - Casual Labour Expenses	36,000.00	0.00	0.00	36,000.00
91356 - Packing Material Expenses	4,050.00	0.00	0.00	4,050.00
92180 - Licenses Trading	0.00	0.00	0.00	0.00
92301 - Salaries Wages	467,049.00	0.00	0.00	467,049.00
92303 - House Allowance	91,989.00	0.00	0.00	91,989.00
92304 - Leave Travelling Allowance	38,302.00	0.00	0.00	38,302.00
92305 - Medical Surgical Scheme	24,000.00	0.00	0.00	24,000.00
<b>Totals For Kitale Retail Sales</b>	<b>886,426.00</b>	<b>0.00</b>	<b>0.00</b>	<b>886,426.00</b>
<b>9140 - Kapenguria Branch</b>				
42527 - National Social Security Fund Nssf	2,400.00	0.00	0.00	2,400.00
91238 - Office Expenses	0.00	0.00	0.00	0.00
92301 - Salaries Wages	341,487.00	0.00	0.00	341,487.00
92303 - House Allowance	96,498.00	0.00	0.00	96,498.00
92304 - Leave Travelling Allowance	27,305.00	0.00	0.00	27,305.00
92305 - Medical Surgical Scheme	12,000.00	0.00	0.00	12,000.00
<b>Totals For Kapenguria Branch</b>	<b>479,690.00</b>	<b>0.00</b>	<b>0.00</b>	<b>479,690.00</b>
<b>9200 - Bungoma Branch</b>				
14686 - Travelling Advance	3,600.00	0.00	0.00	3,600.00
42527 - National Social Security Fund Nssf	600.00	0.00	0.00	600.00

# KFA HEAD OFFICE

P.O. BOX 35,  
Nakuru, Kenya.

All Branches

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

<b>Ledger Code</b>	<b>Budget</b>	<b>Petty Cash</b>	<b>Cheques</b>	<b>Difference</b>
91110 - Water Conservancy Charges	600.00	0.00	0.00	600.00
91111 - Power Lighting	1,950.00	0.00	0.00	1,950.00
91222 - Stationery Expenses	7,500.00	0.00	0.00	7,500.00
91228 - Postage Telegrams Expenses	1,800.00	0.00	0.00	1,800.00
91229 - Telephone Expenses	7,500.00	0.00	0.00	7,500.00
91230 - Security Expenses	18,000.00	0.00	0.00	18,000.00
91233 - Travelling Expenses	9,600.00	0.00	0.00	9,600.00
91236 - Uniform Expenses	1,500.00	0.00	0.00	1,500.00
91237 - Uniform Cleaning Materials	1,050.00	0.00	0.00	1,050.00
91241 - Casual Labour Expenses	57,900.00	0.00	0.00	57,900.00
92180 - Licenses Trading	27,000.00	0.00	0.00	27,000.00
92186 - Rent Buildings	180,000.00	0.00	0.00	180,000.00
92301 - Salaries Wages	149,994.00	0.00	0.00	149,994.00
92303 - House Allowance	46,800.00	0.00	0.00	46,800.00
92304 - Leave Travelling Allowance	8,750.00	0.00	0.00	8,750.00
92305 - Medical Surgical Scheme	9,000.00	0.00	0.00	9,000.00
<b>Totals For Bungoma Branch</b>	<b>533,144.00</b>	<b>0.00</b>	<b>0.00</b>	<b>533,144.00</b>
<b>9230 - Webuye Branch</b>				
42527 - National Social Security Fund Nssf	1,800.00	0.00	0.00	1,800.00
91110 - Water Conservancy Charges	600.00	0.00	0.00	600.00
91111 - Power Lighting	1,500.00	0.00	0.00	1,500.00
91222 - Stationery Expenses	15,000.00	0.00	0.00	15,000.00
91228 - Postage Telegrams Expenses	1,800.00	0.00	0.00	1,800.00
91229 - Telephone Expenses	7,500.00	0.00	0.00	7,500.00
91230 - Security Expenses	18,000.00	0.00	0.00	18,000.00
91233 - Travelling Expenses	4,500.00	0.00	0.00	4,500.00
91236 - Uniform Expenses	0.00	0.00	0.00	0.00
91237 - Uniform Cleaning Materials	600.00	0.00	0.00	600.00
91238 - Office Expenses	4,500.00	0.00	0.00	4,500.00
91241 - Casual Labour Expenses	1,500.00	0.00	0.00	1,500.00
91356 - Packing Material Expenses	2,140.00	0.00	0.00	2,140.00
91460 - Bank Charges	7,500.00	0.00	0.00	7,500.00
92180 - Licenses Trading	0.00	0.00	0.00	0.00
92186 - Rent Buildings	54,000.00	0.00	0.00	54,000.00
92301 - Salaries Wages	229,110.00	0.00	0.00	229,110.00
92303 - House Allowance	67,536.00	0.00	0.00	67,536.00
92304 - Leave Travelling Allowance	22,213.00	0.00	0.00	22,213.00
92305 - Medical Surgical Scheme	9,000.00	0.00	0.00	9,000.00
<b>Totals For Webuye Branch</b>	<b>448,799.00</b>	<b>0.00</b>	<b>0.00</b>	<b>448,799.00</b>

# KFA HEAD OFFICE

P.O. BOX 35,  
Nakuru, Kenya.

All Branches

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

<u>Ledger Code</u>	<u>Budget</u>	<u>Petty Cash</u>	<u>Cheques</u>	<u>Difference</u>
<b><u>9300 - Kakamega Branch</u></b>				
14686 - Travelling Advance	80,355.00	0.00	0.00	80,355.00
42527 - National Social Security Fund Nssf	3,600.00	0.00	0.00	3,600.00
81483 - Hired Transport Expense	3,000.00	0.00	0.00	3,000.00
91101 - Repairs Renewals Buildings	2,000.00	0.00	0.00	2,000.00
91110 - Water Conservancy Charges	2,880.00	0.00	0.00	2,880.00
91111 - Power Lighting	4,000.00	0.00	0.00	4,000.00
91222 - Stationery Expenses	25,800.00	0.00	0.00	25,800.00
91228 - Postage Telegrams Expenses	3,000.00	0.00	0.00	3,000.00
91229 - Telephone Expenses	15,000.00	0.00	0.00	15,000.00
91230 - Security Expenses	45,000.00	0.00	0.00	45,000.00
91233 - Travelling Expenses	27,450.00	0.00	0.00	27,450.00
91237 - Uniform Cleaning Materials	2,700.00	0.00	0.00	2,700.00
91238 - Office Expenses	9,200.00	0.00	0.00	9,200.00
91241 - Casual Labour Expenses	79,500.00	0.00	0.00	79,500.00
91243 - Refreshment Expenses	12,000.00	0.00	0.00	12,000.00
91356 - Packing Material Expenses	4,200.00	0.00	0.00	4,200.00
91460 - Bank Charges	15,000.00	0.00	0.00	15,000.00
92180 - Licenses Trading	0.00	0.00	0.00	0.00
92190 - Rates Taxes Buildings	0.00	0.00	0.00	0.00
92301 - Salaries Wages	560,139.00	0.00	0.00	560,139.00
92303 - House Allowance	153,501.00	0.00	0.00	153,501.00
92304 - Leave Travelling Allowance	44,282.00	0.00	0.00	44,282.00
92305 - Medical Surgical Scheme	24,000.00	0.00	0.00	24,000.00
<b><u>Totals For Kakamega Branch</u></b>	<b><u>1,116,607.00</u></b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>1,116,607.00</u></b>
<b><u>9400 - Kisumu Branch</u></b>				
92301 - Salaries Wages	0.00	0.00	0.00	0.00
92303 - House Allowance	0.00	0.00	0.00	0.00
92304 - Leave Travelling Allowance	0.00	0.00	0.00	0.00
<b><u>Totals For Kisumu Branch</u></b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>
<b>Overall Totals</b>	<b>64,584,143.55</b>	<b>7,174.00</b>	<b>679,934.00</b>	<b>63,897,035.55</b>