

BUEA COMMUNITY CHURCH
BOX 469, BUEA
SOUTH WEST PROVINCE
CAMEROON

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER, 2008

Date: 1/31/2009

SUPERVISED BY:

Ps. TINSHU GENESIS
SENIOR PASTOR BCC, BUEA

PREPARED BY:

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BUEA COMMUNITY CHURCH
BALANCE SHEET
AS AT DECEMBER 31, 2008

A NON CURRENT ASSETS:	FCFA COST	FCFA ACCUM DEPR	FCFA NET BOOK VALUE
B Musical Set, speakers and Furniture NB: See Depreciation table for details	<u>2,024,000</u>	<u>404,800</u>	1,619,200
 C CURRENT ASSETS:			
D Staff debtors	90,000		
E Prepaid rents for church property	480,000		
F Bank	40,000		
G Cash	<u>108,680</u>		
H Total Current Assets		718,680	
 I CURRENT LIABILITIES:			
J Accrued electricity		<u>4,465</u>	
K WORKING CAPITAL (H:Current Assets - J:Current Liab)			723,145
L TOTAL ASSETS: (B + K)			<u><u>2,342,345</u></u>
 M FINANCED BY:			
N CUMULATIVE FUNDS		713,930	
O Surplus Income for the period		<u>1,628,415</u>	
P TOTAL FUNDS:			<u><u>2,342,345</u></u>

BUEA COMMUNITY CHURCH

**INCOME AND EXPENDITURE STATEMENT
FOR THE PERIOD JULY TO DECEMBER 2008**

INCOME:	FCFA	FCFA	
Donations from Partners	5,708,500		93%
Church Offerings	334,750		5%
HINT	45,000		
Pledges	<u>33,000</u>		
		<u>6,121,250</u>	100%
EXPENDITURE:			
Launching costs	443,000		
Ministry outreach expenses	185,400		
Entertainment and coffee shop	97,775		
Children ministry	65,000		
Church renovation and repairs	424,700		
Church rents	505,000		
Electricity	18,110		
Publicity expenses	306,000		
Transportation	179,400		
Staff remuneration	1,620,000		
Telephone expenses	46,450		
Documentation	90,950		
Community outreach	27,100		
Miscellaneous expenses	79,150	4,088,035	67%
Depreciation of assets (NB: see depreciation table)	<u>404,800</u>		
		<u>4,492,835</u>	73%
 Income Surplus:		 <u>1,628,415</u>	 27%

NOTES TO THE FINANCIAL STATEMENTS

BALANCE SHEET:

This statement shows the Financial Position of BCC as at a *particular date* - 31 December, 2008.

Non Current Assets:

The non current assets of BCC are the resources held by BCC that last more than 12 months. These include guitars, speakers, pulpits etc that are long term in nature.

A total of 1 414 000fcfa of assets was added during 2008. This includes a complete musical system bought for 830 000fcfa, donations of instruments from Yaounde to the tune of 454 000fcfa and others bought for 130 000fcfa.

Depreciation:

The net book (carrying) value of assets is 1 619 200fcfa after a depreciation expense of 404 800fcf from a cost of 2 024 000fcfa. Assets are assumed to have a useful life of 5 years. Depreciation is at the rate of 20% per annum, straight line depreciation.

NB: *It is the depreciation expense on Long term (non current) assets that is charged as an expense to the Income and Expenditure statement, **NOT** the full cost of the asset.*

Staff Debtors:

The 2 Assistant Pastors were assisted with the sum of 420 000fcfa for their rental costs. As at December 31, 2008 combine they both still owe (45 000f each) 90 000fcfa to BCC.

Prepayments:

BCC paid (80 000 * 12) 960 000fcfa for 12 months rents of its auditorium. This sum runs from Jul 2008 to Jun 2009. 6 months have been consumed to 31 December, 2008 leaving a balance of 480 000f as prepayments (advance payments) in the Balance Sheet.

Financed by:

The cumulative value of BCC total assets is 2 342 345fcfa as evidenced by the total value of funds of 2 342 345fcfa

INCOME AND EXPENDITURE STATEMENT:

This statement highlights all the income and expenses of BCC with any surplus / deficit transferred to the Balance Sheet as increase / decrease in funds under the "Financed By" section.

- NB:** 1. Income is both in cash and kind (Donations of equipment and other property to BCC)
2. All expenditure are **NOT** expenses to be included in the Income and Expenditure statement. It is the consumption of an expenditure that constitutes an expense to the I & E statement. For example the purchase of guitars (non current asset) is an expenditure to the Balance Sheet. It is **the yearly depreciation** of the guitar (non current asset) that constitutes an expense.
The advance payment of rents for 12 months is an expenditure (Prepayment) to the Balance Sheet. It is the monthly consumption that constitutes rents expense to the balance sheet.

RESULTS:

Total Income of 6 121 250fcfa came in during 2008. Donations from Partners of 5 708 500fcfa makes up 93% followed by Church Offerings of 334 750fcfa (5%).

Expenses for the period amounted to 4 492 835fcfa which, is 73% of Income. Expenses before depreciation of 4 088 035fcfa amounts to 67% of Income.

This leaves an Income Surplus for the period of 1 628 415fcfa making up 27% of Income. This income has mostly been invested in non current assets in the balance sheet and advance payment of BCC auditorium rents of 480 000fcfa.

Launching Costs:

This total of 443 000fcfa is made up of 383 000fcfa cost of luncheon at Capitol Hotel on the 9th of August 2008 and 60 000fcfa BCC auditorium decoration.

Church renovation and repairs:

A lot of cash expenditure (424 700fcfa) went to maintain and renovate the BCC auditorium on the official launching on August 17, 2008.

Church rents:

This is made up of 480 000fcfa (of the 960 000fcfa) consumed for the months of Jul - Dec 2008, plus 25 000fcfa legal cost of registering contract.

Staff Remuneration:	Monthly Allowance	Months	TOTAL
Ps. Tinshu Genesis	130,000	6	780,000
Ps. Ndjock Simon	70,000	6	420,000
Ps. Ade Manga	70,000	6	420,000
	<u>270,000</u>		<u>1,620,000</u>

**BUEA COMMUNITY CHURCH, SWP - CAMEROON
DEPRECIATION TABLE**

			A	B	C	D	E	F	G	H	I	J
						A + B - C			D * E		F + G - H	D - I
Equipment bought for BCC:	QTY	BOUGHT	INITIAL	ADDITIONS	DISPOSAL	T O T A L	DEP	CUMULATIVE	DEPRE FOR	DISPOSAL	CUMULATIVE	NET
		DD:MM:YY	COST				RATE	DEPREC B/F	THE YEAR		DEPREC C/F	BOOK
							%					VALUE
1 A complete jazz set with spare sparts	1	11/Aug/08	0	150,000		150,000	20%	0	30,000		30,000	120,000
2 Amplifier for the church	1	11/Aug/08	0	200,000		200,000	20%	0	40,000		40,000	160,000
3 Cord Microphones	2	11/Aug/08	0	50,000		50,000	20%	0	10,000		10,000	40,000
4 Microphone stands and cords	2	11/Aug/08	0	50,000		50,000	20%	0	10,000		10,000	40,000
5 Solo and Bass guitars plus 2 cords	2	11/Aug/08	0	275,000		275,000	20%	0	55,000		55,000	220,000
6 Cordless microphones plus amplifier	2	11/Aug/08	0	75,000		75,000	20%	0	15,000		15,000	60,000
7 Roll of microphone cords		15/Oct/08	0	30,000		30,000	20%	0	6,000		6,000	24,000
B) Equipment from Yaounde:												
8 Big box speakers	2	01/Aug/08	0	200,000		200,000	20%	0	40,000		40,000	160,000
9 Stage box speakers	2	01/Aug/08	0	150,000		150,000	20%	0	30,000		30,000	120,000
10 Speaker cords and cables	4	01/Nov/08	0	100,000		100,000	20%	0	20,000		20,000	80,000
11 9. 2 microphone screens	2	01/Nov/08	0	4,000		4,000	20%	0	800		800	3,200
C) Existing BCC equipment												
12 Power Amplier	1	01/Jul/06	100,000	0		100,000	20%	0	20,000		20,000	80,000
13 Small amplier for wireless microphones	1	01/Jul/06	50,000	0		50,000	20%	0	10,000		10,000	40,000
14 Keyboard	1	01/Jul/06	250,000	0		250,000	20%	0	50,000		50,000	200,000
15 Piano stand	1	01/Jul/06	15,000	0		15,000	20%	0	3,000		3,000	12,000
16 Outdoor speaker	1	01/Jul/08	150,000	0		150,000	20%	0	30,000		30,000	120,000
17 Main pulpit	1	01/Jul/08	25,000	0		25,000	20%	0	5,000		5,000	20,000
D) Other assets of BCC												
18 DVD and VCD players	2	01/Aug/08	0	50,000		50,000	20%	0	10,000		10,000	40,000
19 Small wooden pulpits	2	01/Aug/08	20,000	0		20,000	20%	0	4,000		4,000	16,000
20 Samsung 14 Inch TV	1	01/Nov/08	0	45,000		45,000	20%	0	9,000		9,000	36,000
21 Wool Carpet	1	01/Nov/08	0	35,000		35,000	20%	0	7,000		7,000	28,000
TOTAL:			610,000	1,414,000	0	2,024,000		0	404,800	0	404,800	1,619,200

LIST OF BUEA COMMUNITY CHURCH ASSETS

Equipment bought for BCC:				
	QUANTITY	BOUGHT DD:MM:YY	AMOUNT FCFA	
1	A complete jazz set with spare sparts for two small drums	1	11/Aug/08	150,000
2	Amplifier for the church	1	11/Aug/08	200,000
3	Cord Microphones	2	11/Aug/08	50,000
4	Microphone stands and cords	2	11/Aug/08	50,000
5	Solo and Bass guitars plus 2 cords and guitar bags	2	11/Aug/08	275,000
6	Cordless microphones plus amplifier	2	11/Aug/08	75,000
7	Roll of microphone cords		15/Oct/08	30,000
B)	Equipment from Yaounde:			
8	Big box speakers	2	01/Aug/08	200,000
9	Stage box speakers	2	01/Aug/08	150,000
10	Speaker cords and cables	4	01/Nov/08	100,000
11	9. 2 microphone screens	2	01/Nov/08	4,000
C)	Existing BCC equipment			
12	Power Amplier	1	01/Jul/06	100,000
13	Small amplier for wireless microphones	1	01/Jul/06	50,000
14	Keyboard	1	01/Jul/06	250,000
15	Piano stand	1	01/Jul/06	15,000
16	Outdoor speaker	1	01/Jul/08	150,000
17	Main pulpit	1	01/Jul/08	25,000
D)	Other assets of BCC			
18	DVD and VCD players	2	01/Aug/08	50,000
19	Small wooden pulpits	2	01/Aug/08	20,000
20	Samsung 14 Inch TV	1	01/Nov/08	45,000
21	Wool Carpet	1	01/Nov/08	35,000
22	Church wall fans	4	01/Jan/09	47,000
23	Church Wall clock	1	01/Jan/09	4,000

NAME: BCC - CASH BOOK

DATE	DETAILS	RECEIPTS	PAYMENTS	BALANCE
1-Jul-08	Cash from SA	124,500		124,500
"	Transp 4persons-Invitations distributn		16,000	108,500
9-Jul-08	Njock S.-transp to Yde/Kba		19,000	89,500
"	Ade M. -transp to Yde		24,000	65,500
15-Jul-08	Cash from Ben Mua	785,000		850,500
17-Jul-08	July Allow for Ade M		47,500	803,000
"	July Allow for Njock S.		47,500	755,500
"	Cash from Ben Mua	15,000		770,500
"	5 months rents for Ade & Simon		300,000	470,500
"	Caution for rents for Ade & Simon		60,000	410,500
27-Jul-08	July allowance for the Tienshu's		130,000	280,500
	Rents support for the Tienshu's		200,000	80,500
28-Jul-08	Typing, printing & sec work for BCC		34,000	46,500
29-Jul-08	Cash from Ben Mua	250,000		296,500
"	Phone bill for outreach contacts		7,000	289,500
"	Banner and round stamp		33,500	256,000
"	Adv for August 9th Dinner - Joe		50,000	206,000
"	Transp / Comm for outreach		20,000	186,000
"	Trans to/from Dla-4 persons * 2 to collect funds		45,000	141,000
"	Adv, printing of church hand bills-launching		50,000	91,000
"	Transp to Dla for Ps. Genesis		4,000	87,000
				87,000
31-Jul-08	Balance as at 31-Jul-2008			87,000
		1,174,500	1,087,500	87,000

DATE	DETAILS	RECEIPTS	PAYMENTS	BALANCE
1-Aug-08	Brought forward from July 2008	87,000		87,000
2-Aug-08	Adv, printing of church handbills-launching		30,000	57,000
3-Aug-08	Radio annoucement -launching		2,500	54,500
4-Aug-08	August 08 allownance - Ade M.		47,500	7,000
"	August 08 allownance - Njock S.		47,500	-40,500
"	Cash from Julius Esunge	1,205,000		1,164,500
"	4 months relocation exps 7500 - Ade		30,000	1,134,500
"	4 months relocation exps 7500 - Njock		30,000	1,104,500
"	August 08 allowance the Tienshu's		90,000	1,014,500
"	12 months rents for BCC Auditorium		960,000	54,500
"	Consultation fees for the lawyer		25,000	29,500
5-Aug-08	Cash from Julius Esunge	450,000		479,500
"	Balance for handbills		20,000	459,500
"	Transp to Dla by Ade		5,000	454,500

6-Aug-08	BCC Auditorium renovation		90,000	364,500
"	Luncheon bill at Capitol		150,000	214,500
8-Aug-08	BCC Auditorium renovation		40,000	174,500
9-Aug-08	Balance for lucheon		93,000	81,500
"	BCC Auditorium renovation		20,000	61,500
"	Carpentry expenses		20,000	41,500
"	BCC Auditorium renovation		15,000	26,500
10-Aug-08	Purchase of Church Instruments		800,000	-773,500
11-Aug-08	Cash from Julius Esunge	630,000		-143,500
"	Cash received for equipments	800,000		656,500
"	Painting & renovation costs		110,000	546,500
"	Payment for electrical repairs at BCC		50,000	496,500
"	Communication/ transp costs		20,000	476,500
"	Communication/ transp costs		40,000	436,500
"	Payment for BCC website & secretariat		50,000	386,500
"	Luncheon bill at Capitol		90,000	296,500
"	Radio / news paper adverts		60,000	236,500
"	Church brochures		30,000	206,500
"	Transfer charges		1,300	205,200
13-Aug-08	Balance for electrical repairs		50,000	155,200
"	Payment for Church Auditorium decoration		60,000	95,200
16-Aug-08	Training manuals for discipleship		50,000	45,200
"	Renting of 100 chairs from Mermoz		5,000	40,200
"	Transportation of chairs		7,000	33,200
"	Snacks for cleaners of church auditorium		5,000	28,200
17-Aug-08	3 packets of pens		5,000	23,200
"	Tithes & offering Sunday service	34,200		57,400
"	One pallet of mineral water		2,400	55,000
18-Aug-08	Taxifare & phone exps to bank		2,000	53,000
"	Passport size photos for bank-Njock & Julius		5,000	48,000
20-Aug-08	Children ministry expenses		5,000	43,000
"	Coffee expenses		5,000	38,000
22-Aug-08	Booklet for baptism		700	37,300
24-Aug-08	Tithes & offering Sunday service	7,400		44,700
"	Transport to Kba for ABBC issues		5,000	39,700
26-Aug-08	Taxifare to Bokwai village		1,000	38,700
28-Aug-08	Cash from HINT	20,000		58,700
"	Cost of gruaduating certificates for 30 students		8,250	50,450
"	Printing of Baptismal cards		1,100	49,350
"	Feeding during baptism ceremony		20,000	29,350
30-Aug-08	Payment for receipt booklet		1,000	28,350
"	Ledger for tithes and offerings		1,800	26,550
"	August electricity bill		8,005	18,545
31-Aug-08	Tithes & offering Sunday service	18,835		37,380
"	Cash from Partners Of Influence (PFI)	120,000		157,380
"	Music Trainers for the church		40,000	117,380
31-Aug-08	Balance as at 31-Aug-2008			117,380
		3,372,435	3,255,055	117,380

DATE	DETAILS	RECEIPTS	PAYMENTS	BALANCE
1-Sep-08	Brought forward from August 2008	117,380		117,380
7-Sep-08	Tithes & offering Sunday service	5,560		122,940
13-Sep-08	Renting of 2 balls for football match		1,300	121,640
14-Sep-08	Tithes & offering Sunday service	3,200		124,840
15-Sep-08	SOD manuals		5,400	119,440
"	Invitations for life groups		1,200	118,240
"	Batteries for microphones		4,700	113,540
"	Entertainment for footballers		10,000	103,540
17-Sep-08	Tithes & offering Sunday service	3,100		106,640
20-Sep-08	Refreshment during manual labour		3,200	103,440
"	Purchase of 2 playing cards		600	102,840
"	Cleaning of church		500	102,340
"	Coffee expenses		5,000	97,340
"	Cash from Ps. Genesis	10,000		107,340
21-Sep-08	Tithes & offering Sunday service	9,325		116,665
22-Sep-08	Taxifare		400	116,265
"	Printing of 3in1 church program		4,000	112,265
"	Income from Ben M.	20,000		132,265
24-Sep-08	Wednesday Offering	1,500		133,765
26-Sep-08	Special Offering / Summit	8,275		142,040
"	Electrical repairs		3,000	139,040
27-Sep-08	Offerings on graduation	200		139,240
"	Payment to trainer - football		2,000	137,240
"	Renting of 2 balls for football match		800	136,440
28-Sep-08	Tithes & offering Sunday service	18,225		154,665
"	Taxifare for baptism		2,000	152,665
"	Lord's Supper		2,000	150,665
"	40% tithes to NFC bank		40,000	110,665
31-09-2008	Balance as at 31-Sep-2008			110,665
		196,765	86,100	110,665

DATE	DETAILS	RECEIPTS	PAYMENTS	BALANCE
1-Oct-08	Brought forward from Sep 2008	110,665		110,665
"	Wednesday offering	2,380		113,045
4-Oct-08	Table clothes for Coffee shop		3,800	109,245
5-Oct-08	Tithes & Offering	43,740		152,985
8-Oct-08	Refreshment of footballers-Bundoma		3,000	149,985
9-Oct-08	Wednesday offering	3,325		153,310
"	Taxifare to radio		1,000	152,310
"	September 2008 electricity bill		5,640	146,670
11-Oct-08	5 locks for container		9,500	137,170

12-Oct-08	Tithes & Offering	8,715		145,885
13-Oct-08	Taxifare for footballers		700	145,185
15-Oct-08	Wednesday offering	2,050		147,235
17-Oct-08	Renting of balls and maintenance of poles		1,500	145,735
19-Oct-08	Tithes & Offering	8,700		154,435
20-Oct-08	500 posters & 1000 handbills for Bonduma Cru		50,000	104,435
"	Transportation to/from Dla, Njock		5,000	99,435
21-Oct-08	Gum, posting of posters		2,000	97,435
22-Oct-08	Wednesday offering	2,600		100,035
26-Oct-08	Tithes & Offering	8,400		108,435
27-Oct-08	Wool Carpet for the church		35,000	73,435
"	Gum for the carpet		2,500	70,935
29-Oct-08	Decoration of crusade ground		1,000	69,935
"	Wires and bulbs purchased		6,000	63,935
"	Extension cable		3,000	60,935
"	Repair of stabiliser		1,500	59,435
"	Taxifare to Kelso		1,000	58,435
30-Oct-08	Purchase of electricity wires		2,000	56,435
	Drink for chief in Bonduma village		2,500	53,935
31-Oct-08	Balance as at 31-Oct-2008			53,935
		190,575	136,640	53,935

DATE	DETAILS	RECEIPTS	PAYMENTS	BALANCE
1-Nov-08	Brought forward from November 2008	53,935		53,935
2-Nov-08	Tithes and offerings	26,490		80,425
"	Paid musicians during Bonduma crusade		10,000	70,425
"	Electrification of the hall		10,000	60,425
5-Nov-08	Wednesday offering	4,250		64,675
9-Nov-08	Tithes and offerings	8,000		72,675
12-Nov-08	Wednesday offering	2,400		75,075
16-Nov-08	Tithes and offerings	7,795		82,870
"	Lord's Supper and taxifare		4,000	78,870
"	Purchase of lock for church front door		3,000	75,870
20-Nov-08	Cash from Ps. Genesis	15,000		90,870
"	Refreshmrent for 50 converts at Bonduma		20,000	70,870
"	Fitting of two church windows		3,000	67,870
"	Mainte of church equipment (guiters/piano		15,200	52,670
20-Nov-08	Cash from Hint	15,000		67,670
	100 pages of photocopy		4,000	63,670
	2 coloured print hand bills		3,000	60,670
	1 coloured print posters		3,000	57,670
	75 photocopies		5,000	52,670
23-Nov-08	Tithes and offerings	3,655		56,325
26-Nov-08	Wednesday offering	4,785		61,110
"	SMS to converts		950	60,160
"	Renting of ball for football match		1,000	59,160

"	Battery for microphone		1,200	57,960
"	Transportation of musicians & drink, speaker		1,000	56,960
"	Redeeming of pledges	33,000		89,960
30-Nov-08	Tithes and offerings	36,525		126,485
"	Taxifare and baptism		5,000	121,485
"	Lord's Supper		2,000	119,485
"	Allowance to musicians during indoor revival		9,000	110,485
30-Nov-08	Honoraire to speaker		5,000	105,485
"	Drink to speaker		1,000	104,485
"	Taxifare for the choir		400	104,085
"	Entertainment of guests after Sunday service		1,800	102,285
"	Hard cover printing costs		1,000	101,285
31-11-2008	Balance as at 31-Nov-2008			101,285
		210,835	109,550	101,285

DATE	DETAILS	RECEIPTS	PAYMENTS	BALANCE
1-Dec-08	Brought forward from November 2008	101,285		101,285
"	Cash from HINT	10,000		111,285
2-Dec-08	Printing of documents and photocopy -Hint		10,000	101,285
10-Dec-08	Wednesday offering	1,670		102,955
"	Gum for microphones		250	102,705
"	Maintenance of microphones		1,000	101,705
"	Candles		500	101,205
12-Dec-08	Maintenance of amplifier		7,500	93,705
13-Dec-08	Greeting / birthday cards for members		2,500	91,205
14-Dec-08	Tithes and offerings	6,890		98,095
"	Tea during marriage serminar		975	97,120
"	Materials for children ministry		1,500	95,620
21-Dec-08	Tithes and offerings	27,025		122,645
22-Dec-08	Purchase of jack heads		2,000	120,645
"	Batteries		1,500	119,145
"	Materials for children ministry		1,500	117,645
23-Dec-08	Refreshment with church leaders		15,000	102,645
"	SMS to leaders		500	102,145
24-Dec-08	Wednesday offering	2,125		104,270
25-Dec-08	Christmas day offering	4,475		108,745
"	Renting of chairs		9,000	99,745
"	Tithes and offerings	8,935		108,680
31-Dec-08	Balance as at 31-Dec-2008			108,680
		162,405	53,725	108,680

DATE	DETAILS	RECEIPTS	PAYMENTS	BALANCE	COMMUNITY OUTREACH	CHILDREN MINISTRY	ELECTRICITY	REPAIRS
	Cash from SA	124,500		124,500				
"	Transp 4persons-Invitations distributn		16,000	108,500				
9-Jul-08	Njock S.-transp to Yde/Kba		19,000	89,500				
"	Ade M. -transp to Yde		24,000	65,500				
15-Jul-08	Cash from Ben Mua	785,000		850,500				
17-Jul-08	July Allow for Ade M		47,500	803,000				
"	July Allow for Njock S.		47,500	755,500				
"	Cash from Ben Mua	15,000		770,500				
"	5 months rents for Ade & Simon		300,000	470,500				
"	Caution for rents for Ade & Simon		60,000	410,500				
27-Jul-08	July allowance for the Tienshu's		130,000	280,500				
	Rents support for the Tienshu's		200,000	80,500				
28-Jul-08	Typing, printing & sec work for BCC		34,000	46,500				
29-Jul-08	Cash from Ben Mua	250,000		296,500				
"	Phone bill for outreach contacts		7,000	289,500				
"	Banner and round stamp		33,500	256,000				
"	Adv for August 9th Dinner - Joe		50,000	206,000				
"	Transp / Comm for outreach		20,000	186,000				
"	Trans to/from Dla-4 persons * 2 to collect funds		45,000	141,000				
"	Adv, printing of church hand bills-launching		50,000	91,000				
"	Transp to Dla for Ps. Genesis		4,000	87,000				
				87,000				
				87,000				
				87,000				
		1,174,500	1,087,500	87,000	0	0	0	0
					1,087,500			

DATE	DETAILS	RECEIPTS	PAYMENTS	BALANCE	COMMUNITY OUTREACH	CHILDREN MINISTRY	ELECTRICITY	REPAIRS
1-Aug-08	Brought forward from July 2008	87,000		87,000				
2-Aug-08	Adv, printing of church handbills-launching		30,000	57,000				
3-Aug-08	Radio announcement -launching		2,500	54,500				
4-Aug-08	August 08 allownance - Ade M.		47,500	7,000				
"	August 08 allownance - Njock S.		47,500	-40,500				
"	Cash from Julius Esunge	1,205,000		1,164,500				
"	4 months relocation exps 7500 - Ade		30,000	1,134,500				
"	4 months relocation exps 7500 - Njock		30,000	1,104,500				
"	August 08 allowance the Tienshu's		90,000	1,014,500				
"	12 months rents for BCC Auditorium		960,000	54,500				
"	Consultation fees for the lawyer		25,000	29,500				
5-Aug-08	Cash from Julius Esunge	450,000		479,500				
"	Balance for handbills		20,000	459,500				
"	Transp to Dia by Ade		5,000	454,500				
6-Aug-08	BCC Auditorium renovation		90,000	364,500				90,000
"	Luncheon bill at Capitol		150,000	214,500				
8-Aug-08	BCC Auditorium renovation		40,000	174,500				40,000
9-Aug-08	Balance for lucheon		93,000	81,500				
"	BCC Auditorium renovation		20,000	61,500				20,000
"	Carpentry expenses		20,000	41,500				20,000
"	BCC Auditorium renovation		15,000	26,500				15,000
10-Aug-08	Purchase of Church Instruments		800,000	-773,500				
11-Aug-08	Cash from Julius Esunge	630,000		-143,500				
"	Cash received for equipments	800,000		656,500				
"	Painting & renovation costs		110,000	546,500				110,000
"	Payment for electrical repairs at BCC		50,000	496,500				50,000
"	Communication/ transp costs		20,000	476,500				
"	Communication/ transp costs		40,000	436,500				
"	Payment for BCC website & secretariat		50,000	386,500				
"	Luncheon bill at Capitol		90,000	296,500				
"	Radio / news paper adverts		60,000	236,500				
"	Church brochures		30,000	206,500				
"	Transfer charges		1,300	205,200				
13-Aug-08	Balance for electrical repairs		50,000	155,200				50,000
"	Payment for Church Auditorium decoration		60,000	95,200				
16-Aug-08	Training manuals for discipleship		50,000	45,200				
"	Renting of 100 chairs from Mermoz		5,000	40,200				

"	Transportation of chairs		7,000	33,200				
"	Snacks for cleaners of church auditorium		5,000	28,200				
17-Aug-08	3 packets of pens		5,000	23,200				
"	Tithes & offering Sunday service	34,200		57,400				
"	One pallet of mineral water		2,400	55,000				
18-Aug-08	Taxifare & phone exps to bank		2,000	53,000				
"	Passport size photos for bank-Njock & Julius		5,000	48,000				
20-Aug-08	Children ministry expenses		5,000	43,000		5,000		
"	Coffee expenses		5,000	38,000				
22-Aug-08	Booklet for baptism		700	37,300				
24-Aug-08	Tithes & offering Sunday service	7,400		44,700				
"	Transport to Kba for ABBC issues		5,000	39,700				
26-Aug-08	Taxifare to Bokwai village		1,000	38,700				
28-Aug-08	Cash from HINT	20,000		58,700				
"	Cost of graduating certificates for 30 students		8,250	50,450				
"	Printing of Baptismal cards		1,100	49,350				
"	Feeding during baptism ceremony		20,000	29,350				
30-Aug-08	Payment for receipt booklet		1,000	28,350				
"	Ledger for tithes and offerings		1,800	26,550				
"	August electricity bill		8,005	18,545			8,005	
31-Aug-08	Tithes & offering Sunday service	18,835		37,380				
"	Cash from Partners Of Influence (PFI)	120,000		157,380				
"	Music Trainers for the church		40,000	117,380				
				117,380				
		3,372,435	3,255,055	117,380	0	5,000	8,005	395,000
					3,255,055			

DATE	DETAILS	RECEIPTS	PAYMENTS	BALANCE	COMMUNITY OUTREACH	CHILDREN MINISTRY	ELECTRICITY	REPAIRS
1-Sep-08	Brought forward from August 2008	117,380		117,380				
7-Sep-08	Tithes & offering Sunday service	5,560		122,940				
13-Sep-08	Renting of 2 balls for football match		1,300	121,640	1,300			
14-Sep-08	Tithes & offering Sunday service	3,200		124,840				
15-Sep-08	SOD manuals		5,400	119,440				
"	Invitations for life groups		1,200	118,240				
"	Batteries for microphones		4,700	113,540				

"	Entertainment for footballers		10,000	103,540	10,000			
17-Sep-08	Tithes & offering Sunday service	3,100		106,640				
20-Sep-08	Refreshment during manual labour		3,200	103,440	3,200			
"	Purchase of 2 playing cards		600	102,840	600			
"	Cleaning of church		500	102,340	500			
"	Coffee expenses		5,000	97,340				
"	Cash from Ps. Genesis	10,000		107,340				
21-Sep-08	Tithes & offering Sunday service	9,325		116,665				
22-Sep-08	Taxifare		400	116,265				
"	Printing of 3in1 church program		4,000	112,265				
"	Income from Ben M.	20,000		132,265				
24-Sep-08	Wednesday Offering	1,500		133,765				
26-Sep-08	Special Offering / Summit	8,275		142,040				
"	Electrical repairs		3,000	139,040				3,000
27-Sep-08	Offerings on graduation	200		139,240				
"	Payment to trainer - football		2,000	137,240	2,000			
"	Renting of 2 balls for football match		800	136,440	800			
28-Sep-08	Tithes & offering Sunday service	18,225		154,665				
"	Taxifare for baptism		2,000	152,665				
"	Lord's Supper		2,000	150,665				
"	40% tithes to NFC bank		40,000	110,665				
		196,765	86,100	110,665	18,400	0	0	3,000
					86,100			

30-Sep-08 GRAND TOTAL TO SEPT 30

18,400 5,000 8,005 398,000

27,100 424,700

COFFEE SHOP	MINISTRY EXPENSES	PUBLICITY	COMMUNICATION	DOCUMENTATION	BANK CHARGES	TRANSPORTATION	LAUNCHING COSTS	MISCELLAN		DIRECT POSTINGS
						16,000 19,000 24,000				
									A N	47,500 47,500
									AN AN T T	300,000 60,000 130,000 200,000
		34,000								
			7,000							
		29,500		4,000						
			8,000							
		50,000				12,000 45,000 4,000	50,000			
0	0	113,500	15,000	4,000	0	120,000	50,000	0		785,000

COFFEE SHOP	MINISTRY EXPENSES	PUBLICITY	COMMUNICATION	DOCUMENTATION	BANK CHARGES	TRANSPORTATION	LAUNCHING COSTS	MISCELLANEOUS EXPENSES		DIRECT POSTINGS
		30,000 2,500								
									A N	47,500 47,500
									A N T RTS RTS	30,000 30,000 90,000 960,000 25,000
		20,000				5,000				
							150,000			
							93,000			
									INS	800,000
			8,000 20,000			12,000 20,000				
		50,000								
		60,000 30,000					90,000			
					1,300					
				50,000			60,000		0	
								5,000		

				5,000		7,000		5,000	
			2,000					2,400	
5,000	0							5,000	
								700	
				8,250		5,000			
				1,100		1,000			
				1,000				20,000	
	40,000							1,800	
5,000	40,000	192,500	30,000	65,350	1,300	50,000	393,000	39,900	2,030,000

COFFEE SHOP	CHILDREN MINISTRY	PUBLICITY	COMMUNICATION	DOCUMENTATION	BANK CHARGES	TRANSPORTATION	LAUNCHING COSTS	MISCELLAN	DIRECT POSTINGS
				5,400					
				1,200				4,700	

5,000				4,000		400				
2,000						2,000			NFC	40,000
7,000	0	0	0	10,600	0	2,400	0	4,700		40,000

12,000 40,000 306,000 45,000 79,950 1,300 172,400 443,000 44,600 2,855,000
2,890,000