



**UNIVERSITY OF NAIROBI SEVENTH-DAY ADVENTIST GROUP
P.O BOX 14170-00100,NAIROBI-KENYA.**

UONSDA OVERALL FINANCIAL REPORT FOR THE PERIOD OF OCT 04, 2025 TO OCT 04, 2025

STATEMENT OF COMPREHENSIVE INCOME [REVENUE AND EXPENDITURE]

LOCAL CHURCH BUDGET [OPENING BALANCE]	448,144.599	
INCOMES		
TITHE	18,250.000	
COMBINED OFFERING	4,850.000	
LCB OFFERING	1,000.000	
LOOSE OFFERING	600.000	
THANKSGIVING	500.000	
CAMP MEETING OFFERING	0.000	
STATION DEVELOPMENT FUND	0.000	
CONFERENCE ADVANCE	0.000	
EVANGELISM CONFERENCE	0.000	
SABBATH SCHOOL OFFERING	50.000	
TOTAL REMITTANCES TO OVERALL TREASURY	2,842.0	REF 1
HOLLY COMMUNION BALANCE	1,100.000	
TOTAL LCB INCOME	29,192.000	

LCB EXPENSES AS FROM OCT 04, 2025 TO OCT 04, 2025

REMITTANCES TO CKC	21,250.000	NOTE 1
ADMINISTRATIVE EXPENSES	2,028.250	NOTE 2
OPERATIONAL EXPENSES	16,761.850	NOTE 3
REMIT TO SSCH DEPT	25.000	NOTE 4
TOTAL EXPENSES	40,065.100	
DEFICIT	-10,873.100	
LOCAL CHURCH BUDGET [CLOSING BALANCE]	437,271.499	

REF 1: REMITTANCES TO OVERALL TREASURY

CAMPUS	REMITTANCE FROM OCT 04, 2025 TO OCT 04, 2025
CHIROMO	561.75

KENYA SCIENCE	102.5
KIKUYU	120.0
LOWER KABETE	215.0
MAIN	297.5
MEDICAL SCHOOL	989.0
PARKLANDS	62.5
PUEA	252.5
UPPER KABETE	241.25
TOTAL	2,842.0

NOTE 1: REMITTANCES TO CENTRAL KENYA CONFERENCE

	OCT. 4, 2025	TOTAL
TITHE [100%]	18,250.000	18,250.000
COMBINED OFFERING [50%]	2,425.000	2,425.000
SABBATH SCHOOL OFFERING [50%]	25.000	25.000
CONF. ADVANCE [50%]	0.000	0.000
LOOSE OFF. [50%]	300.000	300.000
THANKS [50%]	250.000	250.000
CAMP MEETING OFFERING [100%]	0.000	0.000
EVANGELISM CONFERENCE [100%]	0.000	0.000
STATION DEVELOPMENT FUND [100%]	0.000	0.000
TOTAL REMITTANCE TO CKC	21,250.000	21,250.000

NOTE 2: ADMINISTRATIVE EXPENSES

DATE	DESCRIPTION	AMOUNT
Oct. 7, 2025	POSTPAY BILL	2,028.250
	TOTAL	2,028.250

NOTE 3: OPERATIONAL EXPENSES

DATE	DESCRIPTION	AMOUNT
Oct. 7, 2025	BOARD FACILITATION	3,169.700
Oct. 7, 2025	BOARD MEETING LUNCH	4,049.250
Oct. 7, 2025	PASTORATE FACILITATION	5,068.850
Oct. 7, 2025	PAYMENT OF CARETAKERS	3,090.750
Oct. 1, 2025	ELDERS' COUNCIL FACILITATION	1,071.400
Oct. 1, 2025	TREASURY FACILITATION	311.900
	TOTAL	16,761.850

NOTE 4: REMITTANCE TO SSCH. DEPT

DATE	DESCRIPTION	AMOUNT
Oct. 4, 2025	REMITTANCE TO SABBATH SCHOOL DEPARTMENT	25.000
	TOTAL	25.000

NOTE 5: TRUST FUNDS REMITTED TO CKC AS FROM OCT 04, 2025 TO OCT 04, 2025

CAMPUS	TITHE [100%]	COMBINED [50%]	CAMP MEETING	CONF. ADVANCE [50%]	CONF EVANGELISM	SSCH. OFFERING [50%]	STATION DEV
UONSDA OVERALL	18,250.000	2,425.000	0.000	0.000	0.000	25.000	0.000
MAIN	10,832.000	595.000	200.000	0.000	0.000	65.000	0.000
PARKLANDS	39,476.000	125.000	0.000	0.000	0.000	0.000	0.000
CHIROMO	4,455.000	1,023.500	100.000	0.000	0.000	50.000	0.000
MEDICAL SCHOOL	15,754.000	1,778.000	400.000	0.000	0.000	0.000	0.000
KENYA SCIENCE	420.000	185.000	0.000	0.000	0.000	15.000	0.000
LOWER KABETE	3,883.000	150.000	300.000	0.000	0.000	0.000	0.000
UPPER KABETE	4,175.000	482.500	820.000	0.000	0.000	10.000	0.000
KIKUYU	2,149.000	240.000	250.000	0.000	0.000	50.000	0.000
PUEA	830.000	385.000	0.000	0.000	0.000	10.000	0.000
TOTAL REMITTANCE	100,224.000	7,389.000	2,070.000	0.000	0.000	225.000	0.000

NOTE 6: CAMPUS LCB CLOSING BALANCES AS AT OCT 04, 2025

CAMPUS	LCB CLOSING BALANCE
MAIN	129,715.925
PARKLANDS	38,196.755
CHIROMO	44,361.743
MEDICAL SCHOOL	177,494.665
KENYA SCIENCE	16,587.580
LOWER KABETE	54,135.440
UPPER KABETE	20,332.559
KIKUYU	20,205.830
PUEA	35,270.105
TOTAL	536,300.602

NOTE 7: CAMPUS DEPARTMENTAL CLOSING BALANCES AS AT OCT 04, 2025

CAMPUS	DEPT CLOSING BALANCE
MAIN	604,778.870
PARKLANDS	251,827.200
CHIROMO	163,583.910
MEDICAL SCHOOL	236,850.290
KENYA SCIENCE	50,214.140
LOWER KABETE	105,570.500
UPPER KABETE	93,349.892
KIKUYU	30,525.270
PUEA	47,823.760
TOTAL	1,584,523.832

REPORT COMPILED BY:

SIGNED:

TREASURERS

ELDER IN CHARGE