SHUKURANI.

Tunamshukuru Mungu wetu kwa kutufikisha katika mkutano mkuu wa nane (8) wa South Nyanza Conference Jina Lake lihimidiwe sana. Katika kipindi cha miaka Saba (7) tumeuona mkono wake katika ukuaji wa kazi katika Nyanja mbalimbali.

Shukrani ziwaendee Washiriki wote wa Konferensi hii kwa kuitegemeza kazi ya Bwana kwa nguvu zenu na mali zenu. Uaminifu wenu unathibitika siku hata siku na siku si nyingi mwenye kazi ATAWAKARIBISHA KATIKA MAKAO YA MILELE KUTOKANA NA UAMINIFU WENU KWA MACHACHE MLIYOPEWA ULIMWENGUNI.

Ningependa kutambua kazi kubwa inayofanywa na wachungaji wetu wa mitaa. Pamoja na wengi wao kuwa na maeneo makubwa ya kazi lakini wamefanikiwa sana katika kutekeleza majukumu yao katika mitaa waliyopewa. MUNGU AWABARIKI SANA.

Tunapenda kuwashukuru kwa namna ya pekee waweka hazina wote wa makanisa mahalia , waweka hazina wasaidizi, na mashemasi ambao wanajitolea muda wao kila wiki kukusanya zaka na sadaka na kusimamia fedha na rasilimali za makanisa. Ripoti hii inatokana na juhudi ya kazi ya watu hawa wote.

Mwisho ningependa kuwashukuru watumishi wenzangu katika ofisi ya jimbo wakiongozwa na maofisa wenzangu tunaoshirikiana kuliongoza jimbo Mungu awabariki sana. Wahasibu wetu wamekuwa msaada mkubwa kufanikisha utolewaji wa taarifa hii Mungu awabariki sana.

UKUAJI WA KONFERENSI

Katika kipindi cha miaka Saba (7) baada ya mkutano mkuu wa mwaka 2015, Konferensi imefanikiwa kukua kwa ongezeko la waumini na washiriki toka 144,111 Hadi 248,876 Ukuaji huu ulipelekea kugawanywa kwa eneo la Konferensi na kuundwa NYANZA GOLD BELT FIELD ambapo hadi sasa konferensi yetu ina washiriki 163,979. Kwa kadri kanisa linavyoongezeka ndivyo mapato huongezeka. Ukuaji huu hulipatia jimbo uwezo wa kifedha na uwezo wa kuiwezesha kazi ya Mungu (Angalia kielelezo cha mapato ya jimbo hapo chini)

TUNU YA KONFERENSI

Kila wiki maelfu ya Waadventista Wasabato katika Conference yetu huungana katika kumwabudu Muumba wao. Wanaishi maeneo tofauti, tamaduni tofauti, na ibada kwa mitindo tofauti. Lakini jambo moja linabaki vile vile: wamejitolea kueneza Injili ya Kristo duniani kote. Wanatoa wakati wao, nguvu zao, na fedha zao ili Kuwaambia watu wengine kuhusu neema ya kuokoa ya Yesu. Waadventista hufanya kazi pamoja kwa kuunganisha rasilimali zake kueneza Injili ulimwenguni kote.

WITO NA UTUME WETU

Tunaposoma Mathayo 24:14 mara nyingi tunaweka mkazo kwenye sehemu ya mwisho: "*…na ndipo ule mwisho utakapokuja.*" Hii ni ahadi kubwa, na ndilo tumaini letu. Lakini kuna ahadi nyingine ya muhimu: "*habari njema ya Ufalme itahubiriwa ulimwenguni kote*." Ni ahadi iliyoje! Agizo la Injili katika Mathayo 28 linasema: "*Basi, enendeni, mkawafundishe mataifa yote; …*" Ni changamoto kubwa kwetu Ni kazi kubwa! Lakini ni ahadi ya hakika kwamba "*Injili hii ya Ufalme itahubriwa katika ulimwengu wote*"

Ni ahadi inayofanana na ile aliyopewa Yoshua wakati Bwana aliposema: “*Kila mahali mtakapokanyaga kwa nyayo za miguu yenu, nitawapawapa, kama nilivyomuahidi Musa*” (Yos. 1:3).

Kwa Zaidi ya miaka 100 tumekuwa tukipeleka Ujumbe wa Malaika wa Tatu Katika sehemu nyingi za konferensi yetu. Kumekuwa na ushindi mkubwa; lakini “imesalia ardhi nyingi sana kumilikiwa.” Sehemu kubwa bado haijafikiwa. Ni wakati wa sisi kusema, kama Kalebu alivyofanya baada ya kuvuka Yordani, “Nipe mlima huu.” Ni “*si kwa nguvu, wala si kwa uwezo, bali kwa roho yangu, asema BWANA wa majeshi*” (Zak. 4:6).

UHAKIKA WA UWEPO WA MUNGU KATIKA UTUME

Ulimwengu umepitia changamoto mbalimbali katika miaka saba ikiwemo majanga mbalimbali, Magonjwa kama UVIKO 19, mdororo wa kiuchumi na mengine mengi lakini tunapotazama katika ongezeko la zaka na sadaka wakati wa kipindi hiki kigumu, tunamsifu Bwana kwa uaminifu wake kwa watu wake na baraka zake nyingi. Mungu ametupatia uhakika wa kuwa pamoja nasi hata ukamilifu wa dahari (Math 28:20).

MALI ZA KONFERENSI

Konferensi ina mali za kuhamishika na zisizohamishika na mchanganuo wake ni kama zinavyoonekana hapa chini

ARDHI, MAJENGO NA VIFAA KWA MWAKA 2016 - 2020				
MUHTASARI WA MABADILIKO	HESABU YA MWANZO	ONGEZEKO	PUNGUZO	HESABU YA MWISHO
ARDHI	176,507,422.00	192,893,498.00	202,004,298.00	167,396,622.00
KUENDELEZA ARDHI	10,018,500.00	30,885,300.00	12,253,000.00	28,650,800.00
MAJENGO	156,798,364.08	23,395,294.10	6,865,000.00	173,328,658.18
MAKAZI	449,729,680.70	213,033,200.00	134,634,452.13	528,128,428.57
VIFAA	97,292,080.22	134,883,100.00	42,515,300.00	189,659,880.22
MAGARI	29,000,000.00	52,000,000.00	52,000,000.00	29,000,000.00
MILKI ZA KANISA NA SHULE	3,526,170,101.48	-	908.889,427.20	2,617,280,674.28
KAZI KATIKA UTEKELEZAJI	54,452,605.00	171,692,885.00	156,189,352.81	69,956,137.19
JUMLA	**4,499,968,753.48**	**818,783,277.10**	**1,515,350,830.14**	**3,803,401,200.44**

Mali hizi hupatikana kwa sadaka zinazotolewa na washirki ikiwa ni moja ya chanzo cha mapato ya kanisa kama inavyoainishwa katika kipengele kinachofuata.

VYANZO VIKUU VYA MAPATO YA KONFERENSI

ECD working policy (V14, V25) inataja vyanzo vya mapato kuwa zaka na sadaka ambapo zaka hutumika kuwahudumia wachungaji na watumishi wa kanisa ili kuwawezesha kuendelea na kazi waliyopewa na Bwana, na sadaka hutumika kueneza utume ulimwenguni kwa miradi mbalimbali ya utume pamoja na maendeleo ya konferensi. Ili Konferensi ijiendeshe kwa mujibu wa Biblia na sera za kanisa, uaminifu katika matoleo unahitajika.

“Leteni zaka kamili ghalani ili kiwemo chakula katika nyumba yangu mkanijaribu kwa njia hiyo asema BWANA wa majeshi, mjue kama sitawafungulia madirisha ya Mbinguni na kuwamwagieni Baraka hata isiwepo nafasi ya kutosha au la.” Malaki 3:10.

Hili ni fungu maarufu sana katika Biblia, tunapokuwa tunazungumzia juu ya zaka na sadaka. ujumbe wake bado ni wa muhimu sana leo kama ilivyokuwa zamani. Mungu anatuhitaji kila mmoja wetu kurudisha zaka na sadaka kwa uaminifu na tunapofanya hivyo amesema atatubariki sana. Hivyo kama viongozi na washiriki wote kwa pamoja tunapaswa kuwa kielelezo katika utoaji wa zaka na sadaka kwa uaminifu.

MWENENDO WA MATOLEO YA ZAKA NA SADAKA KWA KIPINDI CHA MIAKA SITA KUANZIA MWAKA 2016 HADI 2021.

MWAKA	ZAKA (TZS)	SADAKA(TZS)
2016	2,034,190,514.35	545,330,603.99
2017	2,239,045,912.13	570,521,973.47
2018	2,961,013,313.68	604,886,510.26
2019	3,323,741,464.31	739,121,646.43
2020	2,494,103,441.57	511,246,632.06
2021	2,610,653,915.00	531,249,438.00

Tunamshukuru Mungu kwa kupanda kwa matoleo mwaka hadi mwaka jina lake lisifiwe. Katika mwaka 2020 kumeonekana kushuka kidogo kwa matoleo hii ni kwasababu zifuatazo;

- **Utengwaji wa NGBF.**

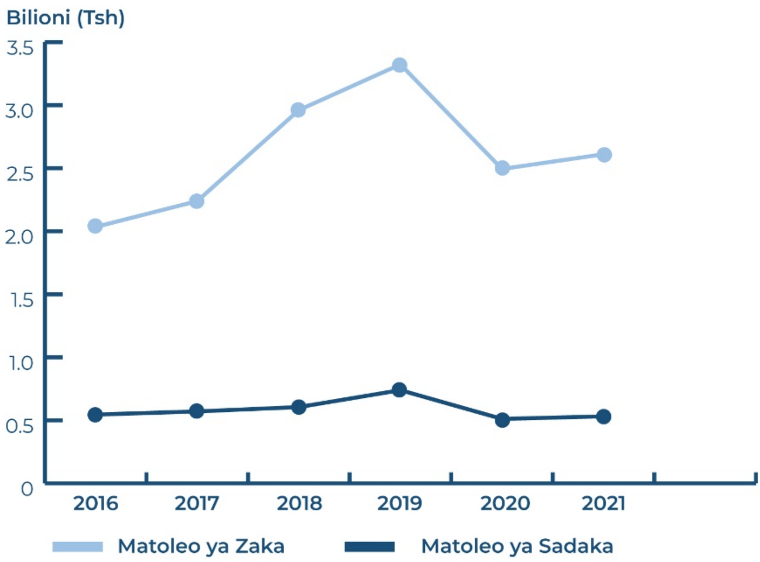
Baada ya NGBF kutengwa mwaka 2019 tuliendelea kutunza vitabu vya fedha pamoja hadi pale walipopewa hadhi ya Field kamili mwezi wa pili 2020

- **COVID 19.**

Washiriki wetu walikua wahanga wa gonjwa la Corona lakini bado katika hayo yote waliendelea kuwa waaminifu kwa Bwana kwa kile walichopata.

ULINGANIFU WA MATOLEO YA ZAKA NA SADAKA.

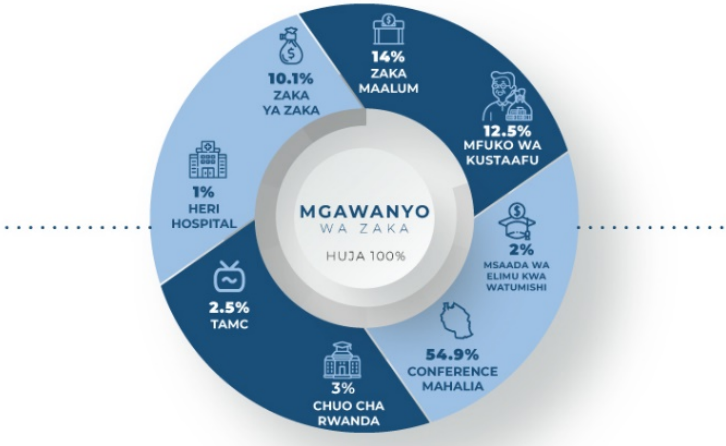
Pamoja na matoleo ya zaka na sadaka kupanda kadri miaka iendavyo bado matoleo ya sadaka yako chini ukilinginisha na zaka. Nipende kuwatia moyo kumtolea Mungu kwa mpango (Systematic Benevolence) naye ataendelea kutubariki kama ilivyo ahadi yake “HATA ISIWEPO NAFASI YA KUTOSHA” Ahadi iliyoje!



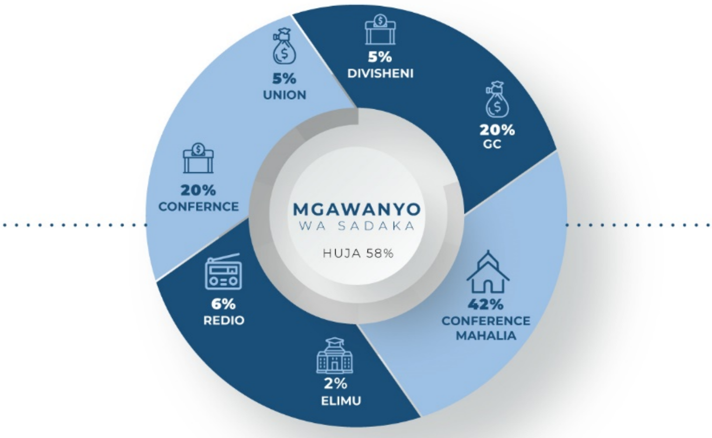
Kielelezo 1: Ulinganifu wa matoleo ya zaka na sadaka katika kipindi cha 2016 - 2022.

UAMINIFU WETU KATIKA VIPIMO.

Konferensi yetu ina washiriki 163,979 lakini idadi ya waaminifu ni 65,591 ambayo ni 40%.



Kielelezo 2: Mchanganuo wa matumizi ya zaka.

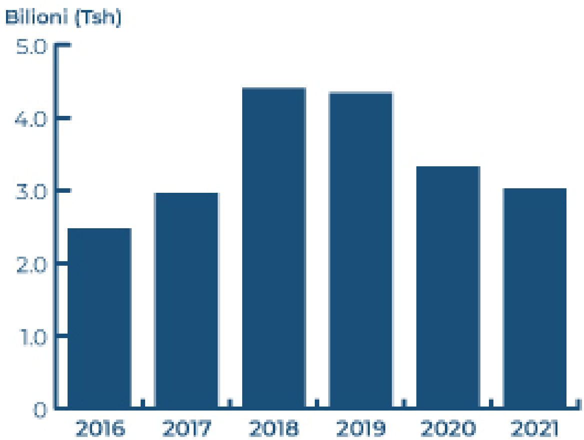


Kielelezo 3: Mchanganuo matumizi ya sadaka.

GHARAMA ZA UENDESHAJI WA KONFERENSI.

Kama taasisi kuna gharama nyingi kwa ajili ya uendeshaji wa kazi ya Mungu. Kwa kadri kazi ya Bwana wetu inavyozidi kukua pia gharama zinakua na kuongezeka. Mitaa mipya inafunguliwa, Watumishi wanaongezeka na fursa mpya kwa ajili ya utume hujitokeza. Jedwali hapa chini huonyesha matumizi ya jimbo katika kipindi cha miaka yote ya taarifa hii.

MWAKA	MATUMIZI
2016	2,477,603,206.11
2017	2,963,500,906.00
2018	4,409,994,607.58
2019	4,340,662,361.54
2020	3,331,192,175.49
2021	3,024,956,933.46



Kielelezo 4: Gharama za uendeshaji wa konferensi kwa kipindi cha miaka 6.

SADAKA YA KAMBI.

SADAKA YA KAMBI 2016 - 2021	
MWAKA	**MATOLEO**
2016	183,210,371,04
2017	196,493,191,40
2018	284,787,527.33
2019	198,968,672.00
2020	270,629,567.65
2021	321,308,598.01

Jedwali hapo juu linaonesha makusanyo ya sadaka ya kambi kwa miaka tajwa na yafuatayo ni matumizi yake kutokana na sera

1. Uinjilisti 25%
2. Ujenzi wa nyumba za Wachungaji 25%
3. Ujenzi wa makanisa 25%
4. Union 25%

UJENZI WA HOSPITALI YA PASIANSI.

Tunamshukuru Mungu mradi huu mkubwa umefikia hatua ya matumizi. Asilimia kubwa ya michango ya ujenzi imekuwa michango ya washiriki na wadau wa kazi ya Mungu ndani na nje ya jimbo letu. Michango inachanganuliwa kama ifuatavyo:-

MWAKA	MICHANGO
2016	134,679,725.39
2017	361,846,731.24
2018	79,587,717.00
2019	233,272,783.81
2020	70,366,224.96
2021	13,846,850.36
JUMLA	**893,600,032.76**

Taasisi zetu zina lengo la kueneza injili kupitia huduma zinazotoa. Tunawashukuru washiriki kwa kuwa wadau wakubwa wa maendeleo ya kanisa katika kujenga taasisi na kuziendeleza. Huu ni wajibu wetu washiriki.

Picha 1: Jengo la Hospitali ya Pasiansi SDA.

UTUME ULIMWENGUNI (GLOBAL MISSION).

General Conference Kushirikiana na Jimbo letu imekuwa na miradi yautume katika mazingira yasiyofikiwa bado na kwa miradi hii jimbo limefanikiwa kuwa na mitaa mipya baada ya miradi hiyo kukamilika. Mitaa hiyo ni PAJI na MWANJOLOO. Fedha iliyotumika ikiwa ni pamoja na maeneo ya NGBF kabla ya kutengwa ni 17,842,826.92 Tzs. Mradi unaoendelea sasa ni wa KAYENZE. Kwa Neema ya Mungu tunategemea kufikia maeneo mengi Zaidi kwa msaada wa mradi huu.

Vilevile mradi umewezesha upatikanaji wa Pikipiki (15) Kumi na tano kwa wachungaji wa Mitaa.

Picha 2: Moja kati ya pikipiki 15 zilizotolewa kama sehemu ya mradi wa Global Mission.

UJENZI WA NYUMBA ZA WACHUNGAJI MITAANI.

Kwa neema ya Bwana jimbo kwa kushirikiana na washiriki katika mitaa yao tumefanikiwa kuwezesha ujenzi na matengenezo ya makubwa kwa nyumba za wachungaji katika mitaa ifuatayo: -

BUHUNGUKILA	IGELEGELE	IPILILO
NGASAMO	NKOLOLO	NGULYATI
KIDINDA	NTUZU	KWIMBA
NYALIKUNGU	LAINI	NYAKATO
MAGU	NYAMBITI	MAHEMBE
NYASAKA	MASANZAKONA	NYEGEZI
MEATU	PAJI	OLD MASWA
SALAWE	MSHIKAMANO	MKULA
MWAGALA	NANGALE	NDAGALU
WILAYANI	SHAMALIWA	SIMA

Kielelezo 5: Mitaa 30 ambayo jimbo limehusika katika ujenzi au matengenezo ya nyumba za wachungaji.

Tunawashukuru washiriki kwa kuweka nguvu nyingi katika ujenzi wa nyumba hizi kwa kujitolea kwa hali na mali. Mungu awabariki sana.

Kwa ujumla nyumba zipo 30 na tamanio letu ni kila mtaa uwe na nyumba ya mchungaji ili kupunguza gharama za uendeshaji na kuwezesha Zaidi shughuli za utume wa kanisa katika jimbo letu.

RUZUKU KWA TAASISI ZA KANISA.

Katika kipindi cha miaka mitano Jimbo limetoa ruzuku kwa taasisi zake na pia kutoa fedha ya uanzushwaji jimbo la NGBF kama inavyoonekana hapo chini.

MWAKA	RUZUKU YA ZAKA	RUZUKU ISIYO ZAKA	RUZUKU YA KUSIMIKA NGBF
2016	20,000,000.00	41,019,450.00	-
2017	-	76,265,700.00	-
2018	44,878,000.00	36,631,500.00	-
2019	73,295,000.00	14,965,000.00	-
2020	-	-	67,727,509.59
JUMLA	**138,173,000.00**	**168,881,650.00**	**67,727,509.59**

MRADI WA UJENZI WA OFISI.

Tunamshukuru Mungu hatimaye ujenzi wa ofisi ya konferensi umeanza kule Mwananchi, Buzuruga. Tarehe 22/05/2022 tulikua na uzinduzi wa ujenzi ulioambatana na kukusanya fedha za kusaidia ujenzi. Kwa neema ya Mungu tulipata fedha taslimu 50,741,450 Vifaa vyenye thamani ya 6,064,500 na ahadi ya 60,201,000 jumla ni 117,006,950.

Konferensi imefanikiwa kununua mashine ya kuchakata kokoto ili kupunguza gharama za ujenzi ambayo hadi sasa inafanya kazi.

Hadi sasa vibali vyote vimepatikana na kazi imeanza. Tunawashukuru washiriki na taasisi zote kwa kuunga mkono mradi huu na tunaendelea kuwaomba kuunga mkono kwa hali na mali kwa kadri ya mibaraka mliyopewa.

IDARA YA FEDHA NA UTUME.

Kama idara tumekuwa tukiungana na wahasibu wenzetu wa Union nzima kufanya mahubiri kila mwaka na kujenga kanisa baada ya mahubiri hayo. Hadi sasa tumefanya mahubiri manne na kujenga makanisa manne.

MALENGO YETU KAMA IDARA YA FEDHA.

Malengo yetu ni kama ifuatavyo

- Kushiriki mikutano mbalimbali ya injili sehemu mbalimbali katika Conference yetu.
- Kuwaendeleza watendakazi kimasomo katika fani mbalimbali kadri bajeti itakavyo ruhusu.
- Kuendeleza Ujenzi wa ofisi za Jimbo.
- Kushirikiana pamoja na makanisa mahalia kujenga nyumba za wachungaji katika kila Mtaa ili kupunguza changamoto kubwa inayotukabili ya kulipa kodi za nyumba ambazo hupanda mara kwa mara.
- Kununua vifaa vya usafiri ili kurahisisha wachungaji kuyafikia makanisa kwa urahisi hasa tukizingatia kuwa mitaa inayo makanisa mengi.
- Kununua vitendea kazi kama vile ngamizi (computer) ambazo zitawasaidia wachungaji katika kutoa taarifa hasa tukizingatia mabadiliko yanayotokea mara kwa mara katika teknolojia.
- Kuendelea kutoa semina mbalimbali katika Conference yetu. Ikiwa ni pamoja na matumizi ya mfumo wa matoleo ya zaka na sadaka Church Financial Management Sysytem (CFMS).
- Kununua ardhi kwa ajili ya matumizi ya baadaye.
- Kuendeleza miradi ya jimbo

MAFANIKIO YALIYOFIKIWA KWA NEEMA YA MUNGU.

- Tumefanikiwa kuwasomesha watumishi 35 ikiwa ni wachungaji na wafanyakazi wa kada zingine.
- Tumefanikiwa kupata umiliki wa Viwanja vya Misungwi Ekari 3.5, Magu Ekari 2.5 na Bugarika (High Density).
- Tumefanikiwa kulipa mishahara kwa wakati kulingana na bajeti.
- Tumefanikiwa kuanza mradi wa Alizeti kwenye eneo letu la Mwalogwabagole.
- Tumefanikiwa kuanza ujenzi wa ofisi za Jimbo letu.
- Tumefanikiwa kuwakopesha wafanyakazi vyombo vya usafiri yaani magari pamoja na pikipiki.
- Tumefanikiwa kufanya ukaguzi wa makanisa.

CHURCH FINANCIAL MANAGEMENT SYSTEM (CFMS)

Kanisa katika Divisheni yetu limeanzisha mfumo wa kukusanya na kuchakata matoleo yaani zaka na sadaka. Sisi kama konferensi tumeanza kuutumia kama maagizo yalivyo. Japo bado tunaendelea na elimu kwa washiriki tunawashukuru kwa kuutumia mfumo na ifuatayo ni taarifa ya matumizi yake.

- Washiriki waliojiandikisha kwenye mfumo ni 7,674 ambayo ni 4.68% ya washiriki wa konferensi yote.
- Mitaa inayotumia mfumo ni 75 kati ya 78.
- Kiasi kilichotolewa kupitia mfumo ni 414,169,997

KUJIANDAA NA MATUKIO YAJAYO

Janga la COVID-19 ni ishara tu ya yale ambayo bado yanakuja. Fursa kuchunguza njia mpya za kufikiri na kutumia njia mpya za kufanya utume zinapatikana tukichukua muda na kutafuta kwa maombi. Kanisa na tasisi zake zinahitaji kujenga uvumilivu unaohitajika kukabiliana na hali mbaya ya kiuchumi ambayo inaweza kutishia rasilimali zinazohitajika kwa utume hivyo tunatakiwa kufikiri mbele pamoja na Mungu.

Bei za Chakula na nishati kwa aina zake zinazidi kupanda. Hali ya maisha kwa ujumla inabadilika na mfumuko wa bei uko juu. Inatubidi kutumia rasilimalizetu kwa akili aliyotupatia Mungu ili kazi yake isikwame, Lakini katika yote tunajua tunaukaribia ule mwisho kama mtumishi wa Mungu Ellen G White anavyoandika.

“Maafa ya nchi kavu na baharini, hali isiyotulia ya jamii, kengele za vita, ni za kushangaza. Vinanatabiri matukio yanayokaribia ya ukubwa wa kushangaza. Mashirika ya uovu yanaunganisha nguvu zao pamoja. Wanajiimarisha kwa janga kubwa wa mwisho. Mabadiliko makubwa yatatokea hivi karibuni katika ulimwengu wetu, na harakati za mwisho zitakuwa za haraka.” (White 1909) Mashauri juu ya kanisa, Gombo la 9 (Tafsiri isiyo rasmi)

Sote tungeifanya kazi ya Mungu kuwa uwekezaji wetu mkuu. Tutumie rasilimali zetu kufanikisha kazi yake kabla mali zetu hazijakosa thamani na kutupwa mitaani kama takataka.

MWISHO.

Bado kuna mambo mengi ya kufanya, baada ya Mungu kumuahidi Joshua kuwa kila mahali zitakapokanyaga nyayo za miguu yenu nimewapa ninyi kama nilivyo mwapia Musa, bado mahubiri mbalimbali yanatakiwa kufanyika ili watu wake waweze kujitoa kwake. Katika nyakati hizi zenye kazi nyingi ziliyo mbele yetu, ni lazima tujifunze kumtegemea Mungu kikamilifu. Wakati fulani tunasahau kuwa hii ni kazi yake Mungu. Lazima tukubali kufuata maelekezo yake, ili kuweza kukamilisha kazi hii tuliyoachiwa kuifanya. Malengo yetu ya kuifanya kazi yake tuyakabidhi mikononi mwake naye atayafanikisha.

SOUTH NYANZA CONFERENCE OF SDA

STATEMENT OF FINANCIAL POSITION

AS OF DECEMBER 31, 2021 FROM 2016

ASSETS	2021	2020	2019	2018	2017	2016
Cash and Cash Equivelents	139,474,727.33	556,117.71	49,105,516.35	207,022,821.04	447,020,268.42	764,464,096.87
Accounts Receivable- Net	865,538,718.92	762,670,222.02	830,664,756.88	689,423,011.84	598,205,841.99	483,090,927.18
Cash Held for Agency	57,618,803.96	205,814,535.00	245,049,009.13	124,854,586.86	173,823,042.50	-
Notes/Loans Receivable	25,481,103.22	25,481,103.22	50,992,840.12	46,005,500.00	30,910,166.73	19,278,193.92
Inventory and Prepaid Expenses	114,662,835.78	63,465,131.33	115,307,727.71	125,549,959.44	114,565,597.57	76,398,694.89
Total Current Assets	**1,202,776,189.21**	**1,057,987,109.28**	**1,291,119,850.19**	**1,192,855,879.18**	**1,364,524,917.21**	**1,343,231,912.86**
For Use by SNC, Net	834,569,032.00	763,909,031.99	1,097,065,935.45	626,520,410.02	620,178,950.52	566,254,445.35
Total Fixed Assets	**834,569,032.00**	**763,909,031.99**	**1,097,065,935.45**	**626,520,410.02**	**620,178,950.52**	**566,254,445.35**
Notes/Loans Receivable-Noncurrent	32,164,646.72	16,536,900.04	35,645,163.18	54,257,060.00	28,367,000.00	9,956,330.57
Total Other Assets	**32,164,646.72**	**16,536,900.04**	**35,645,163.18**	**54,257,060.00**	**28,367,000.00**	**9,956,330.57**
TOTAL ASSETS	**2,069,509,867.93**	**1,838,433,041.31**	**2,423,830,948.82**	**1,873,633,349.20**	**2,013,070,867.73**	**1,919,442,688.78**
LIABILITIES						
Accounts Payable	313,817,733.20	314,008,927.21	357,807,456.97	266,400,568.98	163,695,335.28	173,855,930.58
Offerings and Agency	57,618,803.96	205,814,535.00	245,049,009.13	124,854,586.86	173,823,042.50	30,468,165.09
Loans Payable - Current	-	-	2,830,244.15	8,602,216.04	7,416,987.59	4,755,936.80
Total Current Liabilities	**371,436,537.16**	**519,823,462.21**	**605,686,710.25**	**399,857,371.88**	**344,935,365.37**	**209,080,032.47**
Loans Payable - Noncurrent	-	-	-	2,830,244.15	11,432,460.19	20,488,573.01
Total Other Liabilites				**2,830,244.15**	**11,432,460.19**	**20,488,573.01**
TOTAL LIABILITIES	**371,436,537.16**	**519,823,462.21**	**605,686,710.25**	**402,687,616.03**	**356,367,825.56**	**229,568,605.48**
NET ASSETS						
Unallocated Net Assets - Tithe	(3,942,984,682.87)	(3,741,163,336.93)	(3,215,052,050.65)	-	-	(1,839,298,650.51)
Unallocated Net Assets - Non-tithe	4,543,635,388.11	3,982,844,532.62	3,613,987,037.25	3,336,095,328.13	3,088,993,045.27	2,767,563,955.24
Allocated Net Assets	301,433,593.53	313,019,351.42	322,143,316.52	223,115,086.25	199,628,522.51	195,354,333.22
Net Invested in Plant	795,989,032.00	763,909,031.99	1,097,065,935.45	626,520,410.02	620,178,950.52	566,254,445.35
Total Net Assets	**1,698,073,330.77**	**1,318,609,579.10**	**1,818,144,238.57**	**1,470,945,733.17**	**1,656,703,042.17**	**1,689,874,083.30**
TOTAL LIABILITIES & NET ASSETS	**2,069,509,867.93**	**1,838,433,041.31**	**2,423,830,948.82**	**1,873,633,349.20**	**2,013,070,867.73**	**1,919,442,688.78**

SOUTH NYANZA CONFERENCE OF SDA

COMBINED STATEMENT OF FINANCIAL ACTIVITY

AS OF DECEMBER 31, 2021 FROM 2016

OPERATING ACTIVITY	2021	2020	2019	2018	2017	2016
Operating Income						
Tithe Income, Net	2,610,653,915	2,494,103,442	3,323,741,464	2,961,768,116	2,667,947,556	2,034,190,514.35
Offering Income & Specific Donations	531,249,438	511,246,632	741,169,646	1,062,710,982	717,891,867	685,633,841.02
Investment Income		0	1,459,765			50,360.58
Gain(Loss) From Investments		0	120,895			27,491,194.41
Other Operating Income	268,849,300	395,475,636	469,783,309	329,219,567	78,540,912	
Total Earned Operating Income	**3,410,752,653**	**3,400,825,709**	**4,536,275,079**	**4,353,698,665**	**3,464,380,335**	**2,747,365,910.36**
Operating Expenses						
Employee Related Expenses	2,298,529,918	2,448,614,621	3,183,286,536	2,859,586,489	2,375,607,450	1,679,242,766.99
Travel Expenses	192,305,942	171,432,454	324,235,390	263,304,786	215,218,564	163,760,194.50
Program Specific	76,508,894	60,207,955	136,444,949	561,841,777	118,956,880	112,577,275.11
Administrative Expenses	173,120,476	211,686,552	165,661,251	195,819,982	169,170,250	137,024,663.47
Office Expenses	194,620,358	173,110,921	267,687,365	142,084,721	156,367,537	157,660,045.35
General Expenses	17,503,135	156,474,402	54,491,977	204,471,872	225,136,690	107,060,313.70
Plant Operation	55,147,516	109,665,271	199,250,254	165,082,861	131,293,606	119,791,946.99
Other Property Expense	17,220,693	0	9,604,640	17,802,119	6,000,000.00	486,000.00
Total Operating Expense	**3,024,956,933**	**3,331,192,175**	**4,340,662,362**	**4,409,994,608**	**3,397,750,977**	**2,477,603,206.11**
Increase (Decrease) Before Approp	**385,795,720**	**69,633,534**	**195,612,717**	**-56,295,943**	**66,629,358**	**269,762,704.25**
Operating Appropriations						
Tithe Appropriation Received		0	5,828,972			
Tithe Appropriation Disbursed	-3,300,000	-6,105,000	-75,795,000	-44,878,000		
Non-tithe Appropriation Disbursed	-24,953,110	-28,191,283	-62,292,925	-84,583,366	-114,031,641	(108,431,126.00)
Net Appropriation Retained	-6,331,968	-34,296,283	-132,258,953	-129,461,366	-114,031,641	(108,431,126.00)
Increase (Decrease) from Operations	**379,463,752**	**35,337,250**	**63,353,765**	**-185,757,309**	**-47,402,283**	**288,580,977.14**
CAPITAL ACTIVITY						
Other Capital Income		199,850,866	283,844,734			
Capital Appropriations Disbursed	NGBF??	-67,727,510	0			
Other Capital Expenses	ASSETS	-540,984,000	0		-380,588	
Net Capital Increase (Decrease)		-408,860,643	283,844,734	0	-380,588	-
Increase (Decrease) Before Transfers	**379,463,752**	**-373,523,393**	**347,198,498**	**-185,757,309**	**-47,782,871**	**288,580,977.14**
Net Assets Increase (Decrease) for the	**379,463,752**	**-373,523,393**	**347,198,498**	**-185,757,309**	**2,435,230,327**	**288,580,977.14**
Net Assets, January 1, Of every year	**1,318,609,579**	**1,818,144,239**	**1,470,945,733**	**1,656,703,042**	**0**	**1,401,293,106.16**
Net Assets, December 31, Of every year	**1,698,073,331**	**1,444,620,846**	**1,818,144,232**	**1,470,945,733**	**2,435,230,327**	**1,689,874,083.30**

SOUTH NYANZA CONFERENCE OF SDA

WORKING CAPITAL & LIQUIDITY STATEMENT

AS OF DECEMBER 31, 2021 FROM 2016

	2021	2020	2019	2018	2017	2016
WORKING CAPITAL						
Current Assets	1,202,776,189	1,057,987,109	1,291,119,850	1,192,855,879	1,363,813,013	1,343,231,913
Current Liabilities	371,436,537	519,823,462	605,686,710	399,857,372	358,835,290	209,080,032
Actual Working Capital	831,339,652	538,163,647	685,433,140	792,998,507	1,004,977,724	1,134,151,881
Percentage of Operating Expenses	609,642,009	779,635,492	877,058,056	891,589,295	583,368,200	488,814,284
Allocated Net Assets	301,433,594	313,019,351	322,143,317	223,115,086	199,628,523	195,354,333
Recommended Working Capital	911,570,602	1,104,058,220	1,213,220,372	1,126,930,806	800,101,468	700,433,286
Excess (Deficiency) of Actual over Recommended	-80,230,950	-565,894,573	-527,787,232	-333,932,299	204,876,255	433,718,595
Percentage of Actual to Recommended Working Capital	**91.20%**	**48.47%**	**56.50%**	**70.37%**	**125.47%**	**161.92%**
Current Ratio	**3.24**	**2.04**	**2.13**	**2.98**	**3.80**	**6.42**
LIQUIDITY STATEMENT						
Cash and Cash Equivalents	197,093,531	206,370,653	294,154,525	331,877,408	620,843,311	764,464,097
Investments	0	0	0	0	0	0
Receivable From NTUC	0	0	0	0	28,007,971.86	32,918,287.46
Total Liquid Assets	197,093,531	206,370,653	294,154,525	331,877,408	648,851,283	797,382,384
Less Commitments:						
Current Liabilities	371,436,537	519,823,462	605,686,710	399,857,372	358,835,290	209,080,032
Allocated Net Assets	301,433,594	313,019,351	322,143,317	223,115,086	199,628,523	195,354,333
Total Commitments	672,870,131	832,842,814	927,830,027	622,972,458	558,463,812	404,434,366
Net Liquid Assets	**-475,776,599**	**-626,472,161**	**-633,675,501**	**-291,095,050**	**90,387,471**	**392,948,019**
Percentage Liquid Assets to Commitments	**29.29%**	**24.78%**	**31.70%**	**53.27%**	**116.19%**	**197.16%**

SOUTH NYANZA CONFERENCE OF SDA

STATEMENT OF CASH FLOWS

FOR TWELVE MONTHS ENDING DECEMBER 31, 2020.

	TOTAL 2020	TOTAL 2019	TOTAL 2018	TOTAL 2017
Cash Flows from Operating Activities:				
Increase (Decrease) in Net Assets	(499,534,659.47)	347,198,505.40	(185,757,309.00)	1,656,703,042.17
Adjustments to eliminate non-cash items and reclassify non-operating items:				
Depreciation Expense	(90,991,964.64)	40,541,757.57	31,314,540.50	4,062,422,259.56
Allowance for Doubtful Accounts	103,341,675.00	31,852,338.37	165,046,729.80	269,570,376.59
Asset Disposal or Retirement	540,984,000.29	0.00	0.00	380,587.50
Gain or Loss in Fair Value of Investments	0.00	(120,894.96)	0.00	0.00
Decrease (Increase) in Accounts Receivable	(35,614,140.14)	(173,094,083.41)	(256,263,899.65)	(867,776,218.58)
Decrease (Increase) in Notes Receivable	25,511,736.90	(4,987,340.12)	(15,095,333.27)	(30,910,166.73)
Decrease (Increase) in Inventories	2,198,680.00	20,287,400.60	(5,775,192.90)	(25,029,687.70)
Decrease (Increase) in Prepayments and Other Current Assets	49,643,916.38	(10,045,168.87)	(5,209,168.97)	(89,535,909.87)
Increase (Decrease) in Accounts Payable	(43,798,529.76)	91,406,887.99	102,705,233.70	163,695,335.28
Increase (Decrease) in Notes Payable	(2,830,244.15)	(5,771,971.89)	1,185,228.45	7,416,987.59
Increase (Decrease) in Other Current Liabilities	(39,234,474.13)	120,194,422.27	(48,968,455.64)	173,823,042.50
Net Cash Provided (Used) by Operating Activities	**9,675,996.28**	**457,461,852.95**	**(216,817,626.98)**	**5,320,759,648.31**
Cash Flows from Investing Activities:				
Proceeds from Maturity of Investments	0.00	120,894.96	0.00	0.00
Purchase of Plant Assets	(101,331,600.00)	(339,394,398.00)	(37,656,000.00)	(4,628,529,192.58)
Purchase of Plant WIP	156,189,352.81	(171,692,885.00)	0.00	(54,452,605.00)
Notes Receivable Issued	19,375,263.14	18,611,896.82	(25,890,060.00)	(28,367,000.00)
Net Cash Provided (Used) by Investing Activities	**74,233,015.95**	**(492,354,491.22)**	**(63,546,060.00)**	**(4,711,348,797.58)**
Cash Flows from Financing Activities				
Principal Payments made on Long-term Debt	0.00	(2,830,244.15)	(8,602,216.04)	0.00
Net Cash provided (used) by Financing Activities	0.00	(2,830,244.15)	(8,602,216.04)	11,432,460.19
Net Increase (Decrease) in Cash and Cash Equivalents	83,909,012.23	(37,722,882.42)	(288,965,903.02)	620,843,310.92
Beginning Cash and Cash Equivalents - Includes Agency Cash (Overdraft)	294,154,525.48	331,877,407.90	620,843,310.92	0.00
Ending Cash and Cash Equivalents - Includes Agency Cash (Overdraft)	378,063,537.71	294,154,525.48	331,877,407.90	620,843,310.92
Less Cash Held for Agency	205,814,535.00	264,403,846.08	143,989,008.24	184,875,437.09
Cash and Cash Equivalents	172,249,002.71	29,750,679.40	187,888,399.66	435,967,873.83

AUDITORS OPINION ON THE FINANCIAL STATEMENT