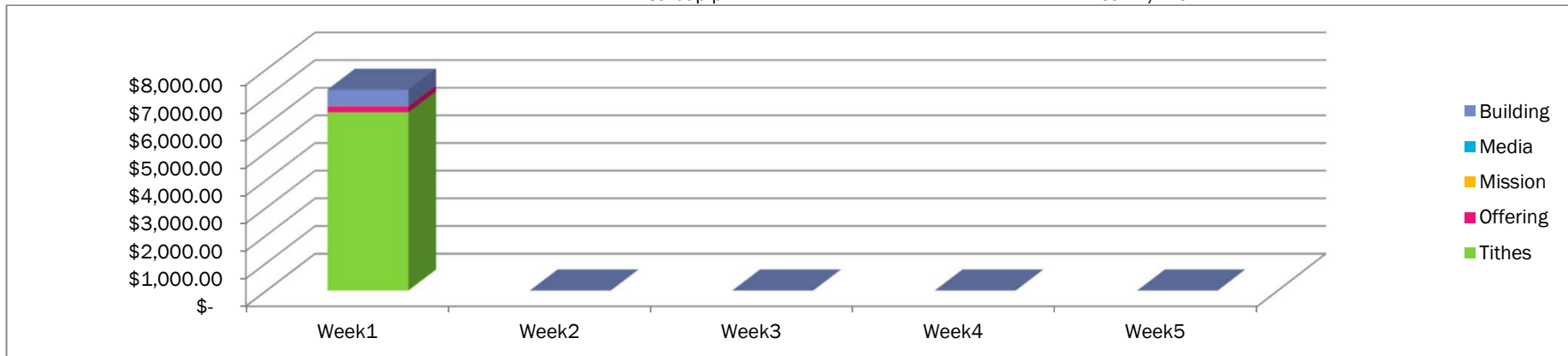


- January
- February
- March
- April
- May
- June
- July
- August
- September
- October
- November
- December

	Week1	Week2	Week3	Week4	Week5	SubTotal	Year-to-Date	Proposed Budget	Variance
Tithes	\$ 6,442.97	\$ -	\$ -	\$ -	\$ -	\$ 6,442.97	\$ 6,442.97	\$ 365,000.00	\$ 358,557.03
Offering	\$ 211.00	\$ -	\$ -	\$ -	\$ -	\$ 211.00	\$ 211.00	\$ 12,000.00	\$ 11,789.00
Mission	\$ 10.00	\$ -	\$ -	\$ -	\$ -	\$ 10.00	\$ 10.00	\$ 1,000.00	\$ 990.00
Media	\$ 4.00	\$ -	\$ -	\$ -	\$ -	\$ 4.00	\$ 4.00	\$ 500.00	\$ 496.00
Building	\$ 593.00	\$ -	\$ -	\$ -	\$ -	\$ 593.00	\$ 593.00	\$ 50,000.00	\$ 49,407.00
Sub-Total:-	\$ 7,260.97	\$ -	\$ -	\$ -	\$ -	\$ 7,260.97	\$ 7,260.97	\$ 428,500.00	\$ 421,239.03
Youth	\$ 2,020.00	\$ -	\$ -	\$ -	\$ -	\$ 2,020.00	\$ -	\$ 8,000.00	\$ 8,000.00
WF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000.00	\$ 10,000.00
MF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000.00	\$ 3,000.00
ChurchSchool	\$ 54.00	\$ -	\$ -	\$ -	\$ -	\$ 54.00	\$ -	\$ 4,000.00	\$ 4,000.00
MissionContri	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,000.00	\$ 8,000.00
NeakleDawn	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
House Bank	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000.00	\$ 2,000.00
BankInterest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40.00	\$ 40.00
CimawHuna	\$ 153.00	\$ -	\$ -	\$ -	\$ -	\$ 153.00	\$ 153.00	\$ 2,000.00	\$ 1,847.00
KawIHun	\$ 46.00	\$ -	\$ -	\$ -	\$ -	\$ 46.00	\$ 46.00	\$ -	\$ (46.00)
Others	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sub-Total:-	\$ 2,273.00	\$ -	\$ -	\$ -	\$ -	\$ 2,227.00	\$ 199.00	\$ 37,040.00	\$ 28,841.00
Total	\$ 9,533.97	\$ -	\$ -	\$ -	\$ -	\$ 9,487.97	\$ 7,459.97	\$ 465,540.00	\$ 458,080.03

Special Contribution:-

January tha sung sum pi nga sa bup pi sia:- \$ 9,487.97 Tu kum atu Nga sa bup pi:- \$ 7,459.97 Nga tuh a kisamh/Aval:- \$ 458,080.03



Building Fund Transfer: \$ 998.10 HawmThiamNa Fund Transfer: \$ 133.08 BuildingBal:- \$17,295.06 HawmThiamNa:- \$ 6,143.50

BankDeposit:

	Week1	Week2	Week3	Week4	Week5	SubTotal	Year-to-Date	Budget	Different
Tithes	\$ 6,442.97	\$ -	\$ -	\$ -	\$ -	\$ 6,442.97	\$ 335,362.08	\$ 350,000.00	\$ 14,637.92
Offering	\$ 211.00	\$ -	\$ -	\$ -	\$ -	\$ 211.00	\$ 11,362.11	\$ 10,000.00	\$ (1,362.11)
Mission	\$ 10.00	\$ -	\$ -	\$ -	\$ -	\$ 10.00	\$ 285.00	\$ 1,000.00	\$ 715.00
Media	\$ 4.00	\$ -	\$ -	\$ -	\$ -	\$ 4.00	\$ 98.00	\$ 200.00	\$ 102.00
Total:-	\$ 6,667.97	\$ -	\$ -	\$ -	\$ -	\$ 6,667.97	\$ 347,107.19	\$ 361,200.00	\$ 14,092.81
Building	\$ 593.00	\$ -	\$ -	\$ -	\$ -	\$ 593.00	\$ 593.00	\$ 50,000.00	\$ 49,407.00
Neak Le Dawn	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -