

FY 2019

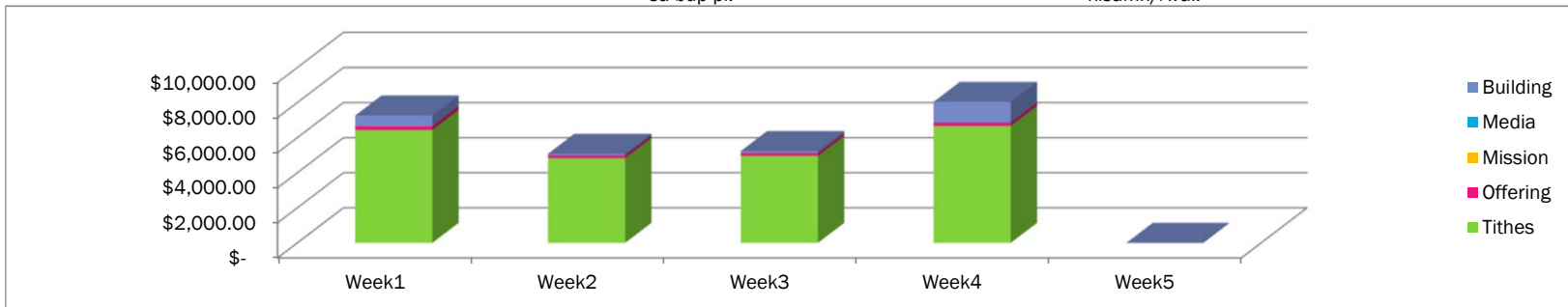
Nipi sim Sumpi Tumna Sazian(Weekly Summary View)

- 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	\$ 4,835.50	\$ 4,963.03	\$ 6,672.76	\$ -	\$ 22,914.26	\$ 22,914.26	\$ 365,000.00	\$ 342,085.74
Offering	\$ 211.00	\$ 149.00	\$ 152.00	\$ 186.00	\$ -	\$ 698.00	\$ 698.00	\$ 12,000.00	\$ 11,302.00
Mission	\$ 10.00	\$ -	\$ 10.00	\$ 5.00	\$ -	\$ 25.00	\$ 25.00	\$ 1,000.00	\$ 975.00
Media	\$ 4.00	\$ -	\$ -	\$ 5.00	\$ -	\$ 9.00	\$ 9.00	\$ 500.00	\$ 491.00
Building	\$ 593.00	\$ 93.00	\$ 110.00	\$ 1,171.00	\$ -	\$ 1,967.00	\$ 1,967.00	\$ 50,000.00	\$ 48,033.00
Sub-Total:-	\$ 7,260.97	\$ 5,077.50	\$ 5,235.03	\$ 8,039.76	\$ -	\$ 25,613.26	\$ 25,613.26	\$ 428,500.00	\$ 402,886.74
Youth	\$ 2,020.00	\$ -	\$ -	\$ -	\$ -	\$ 2,020.00	\$ 2,020.00	\$ 8,000.00	\$ 5,980.00
WF	\$ -	\$ -	\$ -	\$ 120.00	\$ -	\$ 120.00	\$ 120.00	\$ 10,000.00	\$ 9,880.00
MF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000.00	\$ 3,000.00
ChurchSchool	\$ 54.00	\$ 64.00	\$ 49.00	\$ -	\$ -	\$ 167.00	\$ 167.00	\$ 4,000.00	\$ 3,833.00
MissionContri	\$ -	\$ 207.00	\$ -	\$ 71.50	\$ -	\$ 278.50	\$ 278.50	\$ 8,000.00	\$ 7,721.50
NeakleDawn	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
House Bank	\$ -	\$ -	\$ -	\$ 64.00	\$ -	\$ 64.00	\$ 64.00	\$ 2,000.00	\$ 1,936.00
BankInterest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40.00	\$ 40.00
CimawHuna	\$ 153.00	\$ -	\$ -	\$ -	\$ -	\$ 153.00	\$ 153.00	\$ 2,000.00	\$ 1,847.00
KawlHun	\$ 46.00	\$ 41.00	\$ 52.00	\$ 58.00	\$ -	\$ -	\$ 197.00	\$ 2,500.00	\$ 2,303.00
Others	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sub-Total:-	\$ 2,273.00	\$ 312.00	\$ 101.00	\$ 313.50	\$ -	\$ 2,802.50	\$ 2,999.50	\$ 39,540.00	\$ 30,560.50
Total	\$ 9,533.97	\$ 5,389.50	\$ 5,336.03	\$ 8,353.26	\$ -	\$ 28,415.76	\$ 28,612.76	\$ 468,040.00	\$ 439,427.24

Special Contribution:-

January tha sung sum pi nga sa bup pi sia:- \$ 28,415.76 Tu kum atu Nga sa bup pi:- \$ 28,612.76 Nga tuh a kisamh/Aval:- \$ 439,427.24



Building Fund Transfer: \$ 3,541.84 HawmThiamNa Fund Transfer: \$ 472.25 BuildingBal:- \$17,388.06 HawmThiamNa:- \$ 6,143.50

BankDeposit:	Week1	Week2	Week3	Week4	Week5	SubTotal	Year-to-Date	Budget	Different
Tithes	\$ 6,442.97	\$ 4,835.50	\$ 4,963.03	\$ 6,672.76	\$ -	\$ 22,914.26	\$ 335,362.08	\$ 350,000.00	\$ 14,637.92
Offering	\$ 211.00	\$ 149.00	\$ 152.00	\$ 186.00	\$ -	\$ 698.00	\$ 11,362.11	\$ 10,000.00	\$ (1,362.11)
Mission	\$ 10.00	\$ -	\$ 10.00	\$ 5.00	\$ -	\$ 25.00	\$ 285.00	\$ 1,000.00	\$ 715.00
Media	\$ 4.00	\$ -	\$ -	\$ 5.00	\$ -	\$ 9.00	\$ 98.00	\$ 200.00	\$ 102.00
Total:-	\$ 6,667.97	\$ 4,984.50	\$ 5,125.03	\$ 6,868.76	\$ -	\$ 23,646.26	\$ 347,107.19	\$ 361,200.00	\$ 14,092.81
Building	\$ 593.00	\$ 93.00	\$ 110.00	\$ 1,171.00	\$ -	\$ 1,967.00	\$ 1,967.00	\$ 50,000.00	\$ 48,033.00
Neak Le Dawn	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -