

FY 2019

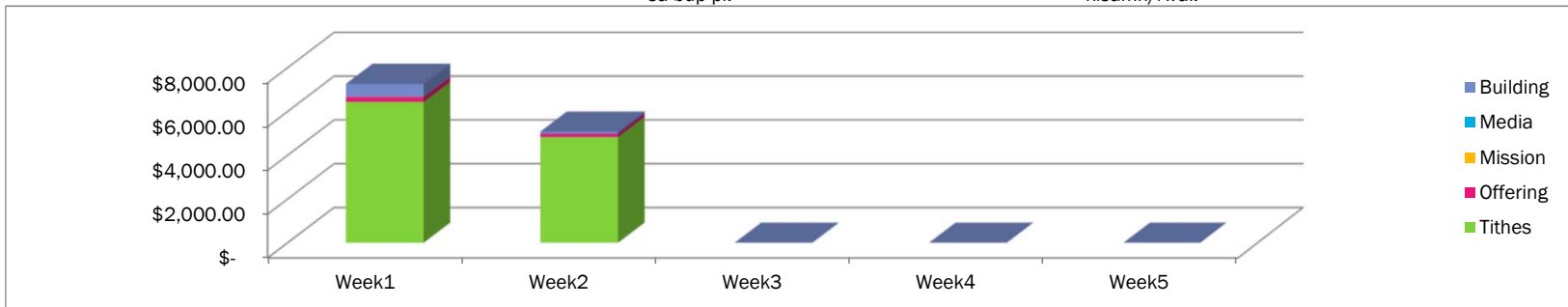
Nipi sim Sumpi Tumna Sazian(Weekly Summary View)

- 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	\$ -	\$ -	\$ -	\$ 11,278.47	\$ 11,278.47	\$ 365,000.00	\$ 353,721.53
Offering	\$ 211.00	\$ 149.00	\$ -	\$ -	\$ -	\$ 360.00	\$ 360.00	\$ 12,000.00	\$ 11,640.00
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	\$ 93.00	\$ -	\$ -	\$ -	\$ 686.00	\$ 686.00	\$ 50,000.00	\$ 49,314.00
Sub-Total:-	\$ 7,260.97	\$ 5,077.50	\$ -	\$ -	\$ -	\$ 12,338.47	\$ 12,338.47	\$ 428,500.00	\$ 416,161.53
Youth	\$ 2,020.00	\$ -	\$ -	\$ -	\$ -	\$ 2,020.00	\$ 2,020.00	\$ 8,000.00	\$ 5,980.00
WF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000.00	\$ 10,000.00
MF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000.00	\$ 3,000.00
ChurchSchool	\$ 54.00	\$ 54.00	\$ -	\$ -	\$ -	\$ 108.00	\$ 108.00	\$ 4,000.00	\$ 3,892.00
MissionContri	\$ -	\$ 207.00	\$ -	\$ -	\$ -	\$ 207.00	\$ 207.00	\$ 8,000.00	\$ 7,793.00
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
KawHun	\$ 46.00	\$ 41.00	\$ -	\$ -	\$ -	\$ 87.00	\$ 87.00	\$ 2,500.00	\$ 2,413.00
Others	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sub-Total:-	\$ 2,273.00	\$ 302.00	\$ -	\$ -	\$ -	\$ 2,488.00	\$ 2,575.00	\$ 39,540.00	\$ 30,985.00
Total	\$ 9,533.97	\$ 5,379.50	\$ -	\$ -	\$ -	\$ 14,826.47	\$ 14,913.47	\$ 468,040.00	\$ 453,126.53

Special Contribution:-

January tha sung sum pi nga sa bup pi sia:- \$ 14,826.47 Tu kum atu Nga sa bup pi:- \$ 14,913.47 Nga tuh a kisamh/Aval:- \$ 453,126.53



Building Fund Transfer: \$ 1,745.77 HawmThiamNa Fund Transfer: \$ 232.77 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	\$ -	\$ -	\$ -	\$ 11,278.47	\$ 335,362.08	\$ 350,000.00	\$ 14,637.92
Offering	\$ 211.00	\$ 149.00	\$ -	\$ -	\$ -	\$ 360.00	\$ 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	\$ 4,984.50	\$ -	\$ -	\$ -	\$ 11,652.47	\$ 347,107.19	\$ 361,200.00	\$ 14,092.81
Building	\$ 593.00	\$ 93.00	\$ -	\$ -	\$ -	\$ 686.00	\$ 686.00	\$ 50,000.00	\$ 49,314.00
Neak Le Dawn	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -