

FY 2019

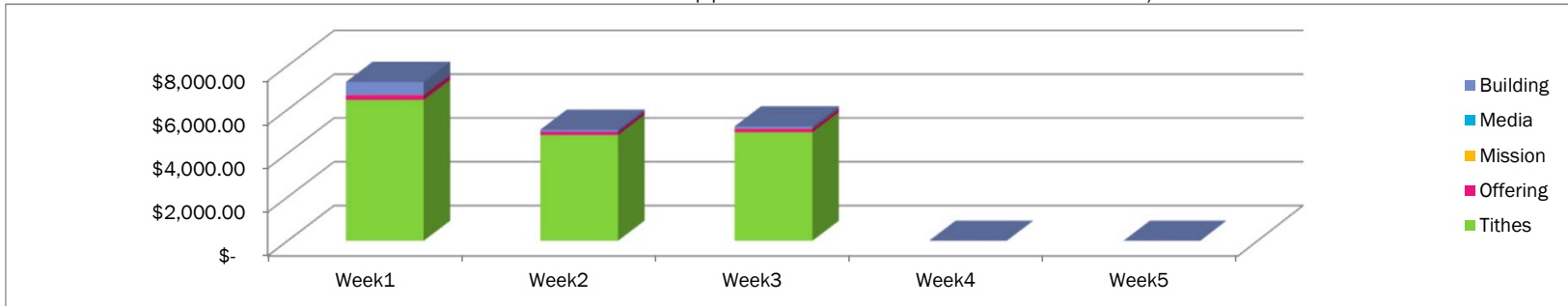
Nipi sim Sumpi Tumna Sazian(Weekly Summary View)

- 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	\$ -	\$ -	\$ 16,241.50	\$ 16,241.50	\$ 365,000.00	\$ 348,758.50
Offering	\$ 211.00	\$ 149.00	\$ 152.00	\$ -	\$ -	\$ 512.00	\$ 512.00	\$ 12,000.00	\$ 11,488.00
Mission	\$ 10.00	\$ -	\$ 10.00	\$ -	\$ -	\$ 20.00	\$ 20.00	\$ 1,000.00	\$ 980.00
Media	\$ 4.00	\$ -	\$ -	\$ -	\$ -	\$ 4.00	\$ 4.00	\$ 500.00	\$ 496.00
Building	\$ 593.00	\$ 93.00	\$ 110.00	\$ -	\$ -	\$ 796.00	\$ 796.00	\$ 50,000.00	\$ 49,204.00
Sub-Total:-	\$ 7,260.97	\$ 5,077.50	\$ 5,235.03	\$ -	\$ -	\$ 17,573.50	\$ 17,573.50	\$ 428,500.00	\$ 410,926.50
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	\$ 64.00	\$ 49.00	\$ -	\$ -	\$ 167.00	\$ 167.00	\$ 4,000.00	\$ 3,833.00
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	\$ 52.00	\$ -	\$ -	\$ -	\$ 139.00	\$ 2,500.00	\$ 2,361.00
Others	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sub-Total:-	\$ 2,273.00	\$ 312.00	\$ 101.00	\$ -	\$ -	\$ 2,547.00	\$ 2,686.00	\$ 39,540.00	\$ 30,874.00
Total	\$ 9,533.97	\$ 5,389.50	\$ 5,336.03	\$ -	\$ -	\$ 20,120.50	\$ 20,259.50	\$ 468,040.00	\$ 447,780.50

Special Contribution:-

January tha sung sum pi nga sa bup pi sia:- \$ 20,120.50 Tu kum atu Nga sa bup pi:- \$ 20,259.50 Nga tuh a kisamh/Aval:- \$ 447,780.50



Building Fund Transfer: \$ 2,513.03 HawmThiamNa Fund Transfer: \$ 335.07 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	\$ -	\$ -	\$ 16,241.50	\$ 335,362.08	\$ 350,000.00	\$ 14,637.92
Offering	\$ 211.00	\$ 149.00	\$ 152.00	\$ -	\$ -	\$ 512.00	\$ 11,362.11	\$ 10,000.00	\$ (1,362.11)
Mission	\$ 10.00	\$ -	\$ 10.00	\$ -	\$ -	\$ 20.00	\$ 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	\$ 5,125.03	\$ -	\$ -	\$ 16,777.50	\$ 347,107.19	\$ 361,200.00	\$ 14,092.81
Building	\$ 593.00	\$ 93.00	\$ 110.00	\$ -	\$ -	\$ 796.00	\$ 796.00	\$ 50,000.00	\$ 49,204.00
Neak Le Dawn	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -