

Nipi sim Sumpi Tumna Sazian(Weekly Summary View)

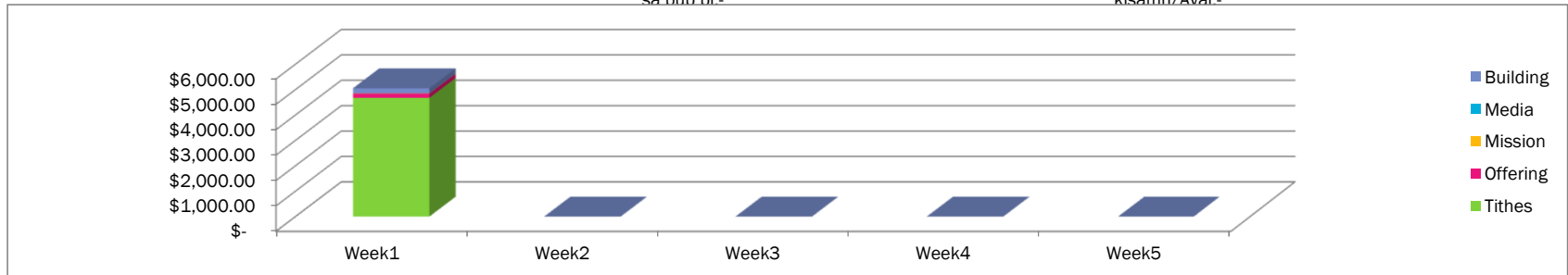
Year 2019

- 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	\$ 4,676.00	\$ -	\$ -	\$ -	\$ -	\$ 4,676.00	\$ 27,590.26	\$ 365,000.00	\$ 337,409.74
Offering	\$ 161.00	\$ -	\$ -	\$ -	\$ -	\$ 161.00	\$ 859.00	\$ 12,000.00	\$ 11,141.00
Mission	\$ 10.00	\$ -	\$ -	\$ -	\$ -	\$ 10.00	\$ 35.00	\$ 1,000.00	\$ 965.00
Media	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9.00	\$ 500.00	\$ 491.00
Building	\$ 201.00	\$ -	\$ -	\$ -	\$ -	\$ 201.00	\$ 2,168.00	\$ 50,000.00	\$ 47,832.00
<b>Sub-Total:-</b>	<b>\$ 5,048.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,048.00</b>	<b>\$ 30,661.26</b>	<b>\$ 428,500.00</b>	<b>\$ 397,838.74</b>
Youth	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,020.00	\$ 8,000.00	\$ 5,980.00
WF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 120.00	\$ 10,000.00	\$ 9,880.00
MF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000.00	\$ 3,000.00
ChurchSchool	\$ 74.00	\$ -	\$ -	\$ -	\$ -	\$ 74.00	\$ 310.00	\$ 4,000.00	\$ 3,690.00
MissionContri	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 278.50	\$ 8,000.00	\$ 7,721.50
NeakleDawn	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
House Bank	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 64.00	\$ 2,000.00	\$ 1,936.00
BankInterest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.28	\$ 40.00	\$ 39.72
CimawHuna	\$ 120.55	\$ -	\$ -	\$ -	\$ -	\$ 120.55	\$ 273.55	\$ 2,000.00	\$ 1,726.45
KawlHun	\$ 27.00	\$ -	\$ -	\$ -	\$ -	\$ 27.00	\$ 224.00	\$ 2,500.00	\$ 2,276.00
Others	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Sub-Total:-</b>	<b>\$ 221.55</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 221.55</b>	<b>\$ 3,290.33</b>	<b>\$ 39,540.00</b>	<b>\$ 36,249.67</b>
<b>Total</b>	<b>\$ 5,269.55</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,269.55</b>	<b>\$ 33,951.59</b>	<b>\$ 468,040.00</b>	<b>\$ 434,088.41</b>

Special Contribution:-

February tha sung sum pi nga sa bup pi sia:- \$ 5,269.55 Tu kum atu Nga sa bup ni:- \$ 33,951.59 Nga tuh a kisamb/Aval:- \$ 434,088.41



Building Fund Transfer: \$ 967.40    HawmThiamNa Fund Transfer: \$ 96.74    BuildingBal:- \$17,432.32    HawmThiamNa:- \$ 7,329.65

BankDeposit:

	Week1	Week2	Week3	Week4	Week5	SubTotal	Year-to-Date	Budget	Different
Tithes	\$ 4,676.00	\$ -	\$ -	\$ -	\$ -	\$ 4,676.00	\$ 27,590.26	\$ 365,000.00	\$ 337,409.74
Offering	\$ 161.00	\$ -	\$ -	\$ -	\$ -	\$ 161.00	\$ 859.00	\$ 12,000.00	\$ 11,141.00
Mission	\$ 10.00	\$ -	\$ -	\$ -	\$ -	\$ 10.00	\$ 35.00	\$ 1,000.00	\$ 965.00
Media	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9.00	\$ 500.00	\$ 491.00
<b>Total:-</b>	<b>\$ 4,847.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,847.00</b>	<b>\$ 28,493.26</b>	<b>\$ 378,500.00</b>	<b>\$ 350,006.74</b>
<b>Building</b>	<b>\$ 201.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 201.00</b>	<b>\$ 2,168.00</b>	<b>\$ 50,000.00</b>	<b>\$ 47,832.00</b>
Neak Le Dawn	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Kawl Hun	\$ 27.00	\$ -	\$ -	\$ -	\$ -	\$ 27.00	\$ 224.00	\$ 2,500.00	\$ 2,276.00
CimawHuna	\$ 120.55	\$ -	\$ -	\$ -	\$ -	\$ 120.55	\$ 273.55	\$ 2,000.00	\$ 1,726.45
Others	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Adangteng:</b>	<b>\$ 147.55</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 147.55</b>	<b>\$ 497.55</b>	<b>\$ 4,500.00</b>	<b>\$ 4,002.45</b>