

Year 2019

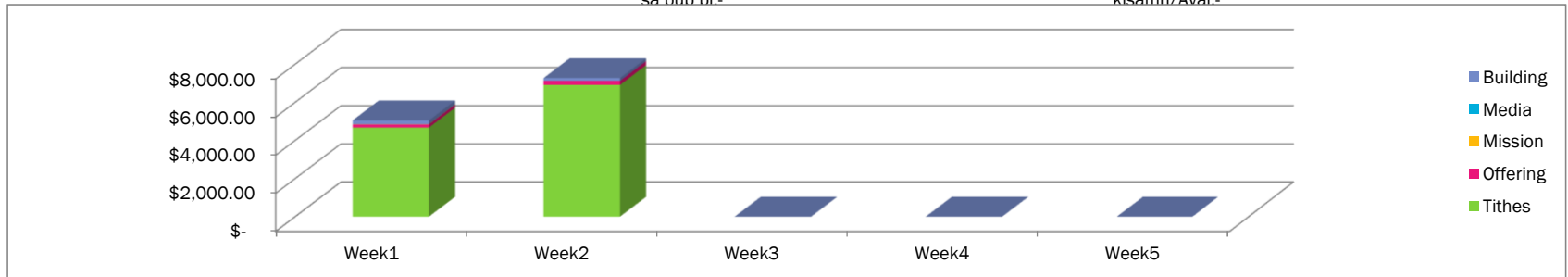
Nipi sim Sumpi Tumna Sazian(Weekly Summary View)

- 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	\$ 4,676.00	\$ 6,910.80	\$ -	\$ -	\$ -	\$ 11,586.80	\$ 34,501.06	\$ 365,000.00	\$ 330,498.94
Offering	\$ 161.00	\$ 210.00	\$ -	\$ -	\$ -	\$ 371.00	\$ 1,069.00	\$ 12,000.00	\$ 10,931.00
Mission	\$ 10.00	\$ -	\$ -	\$ -	\$ -	\$ 10.00	\$ 35.00	\$ 1,000.00	\$ 965.00
Media	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9.00	\$ 500.00	\$ 491.00
Building	\$ 201.00	\$ 149.00	\$ -	\$ -	\$ -	\$ 350.00	\$ 2,317.00	\$ 50,000.00	\$ 47,683.00
Sub-Total:-	\$ 5,048.00	\$ 7,269.80	\$ -	\$ -	\$ -	\$ 12,317.80	\$ 37,931.06	\$ 428,500.00	\$ 390,568.94
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	\$ 79.00	\$ -	\$ -	\$ -	\$ 153.00	\$ 389.00	\$ 4,000.00	\$ 3,611.00
MissionContri	\$ -	\$ 496.00	\$ -	\$ -	\$ -	\$ 496.00	\$ 774.50	\$ 8,000.00	\$ 7,225.50
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	\$ 30.00	\$ -	\$ -	\$ -	\$ 57.00	\$ 254.00	\$ 2,500.00	\$ 2,246.00
Others	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sub-Total:-	\$ 221.55	\$ 605.00	\$ -	\$ -	\$ -	\$ 826.55	\$ 3,895.33	\$ 39,540.00	\$ 35,644.67
Total	\$ 5,269.55	\$ 7,874.80	\$ -	\$ -	\$ -	\$ 13,144.35	\$ 41,826.39	\$ 468,040.00	\$ 426,213.61

Special Contribution:-

February tha sung sum pi nga sa bup pi sia:- \$ 13,144.35 Tu kum atu Nga sa bup ni:- \$ 41,826.39 Nga tuh a kisamb/Aval:- \$ 426,213.61



Building Fund Transfer: \$ 2,391.56 HawmThiamNa Fund Transfer: \$ 239.16 BuildingBal:- \$17,432.32 HawmThiamNa:- \$ 7,329.65

BankDeposit:

	Week1	Week2	Week3	Week4	Week5	SubTotal	Year-to-Date	Budget	Different
Tithes	\$ 4,676.00	\$ 6,910.80	\$ -	\$ -	\$ -	\$ 11,586.80	\$ 34,501.06	\$ 365,000.00	\$ 330,498.94
Offering	\$ 161.00	\$ 210.00	\$ -	\$ -	\$ -	\$ 371.00	\$ 1,069.00	\$ 12,000.00	\$ 10,931.00
Mission	\$ 10.00	\$ -	\$ -	\$ -	\$ -	\$ 10.00	\$ 35.00	\$ 1,000.00	\$ 965.00
Media	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9.00	\$ 500.00	\$ 491.00
Total:-	\$ 4,847.00	\$ 7,120.80	\$ -	\$ -	\$ -	\$ 11,967.80	\$ 35,614.06	\$ 378,500.00	\$ 342,885.94
Building	\$ 201.00	\$ 149.00	\$ -	\$ -	\$ -	\$ 350.00	\$ 2,317.00	\$ 50,000.00	\$ 47,683.00
Neak Le Dawn	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Kawl Hun	\$ 27.00	\$ 30.00	\$ -	\$ -	\$ -	\$ 57.00	\$ 254.00	\$ 2,500.00	\$ 2,246.00
CimawHuna	\$ 120.55	\$ -	\$ -	\$ -	\$ -	\$ 120.55	\$ 273.55	\$ 2,000.00	\$ 1,726.45
Others	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Adangteng:	\$ 147.55	\$ 30.00	\$ -	\$ -	\$ -	\$ 177.55	\$ 527.55	\$ 4,500.00	\$ 3,972.45