

Nipi sim Sumpi Tumna Sazian(Weekly Summary View)

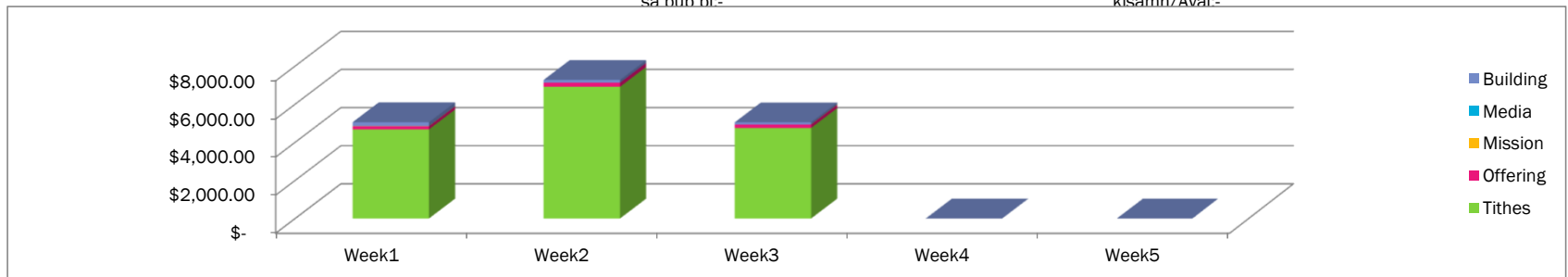
Year 2019

- 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	\$ 6,910.80	\$ 4,753.23	\$ -	\$ -	\$ 16,340.03	\$ 39,254.29	\$ 365,000.00	\$ 325,745.71
Offering	\$ 161.00	\$ 210.00	\$ 172.00	\$ -	\$ -	\$ 543.00	\$ 1,241.00	\$ 12,000.00	\$ 10,759.00
Mission	\$ 10.00	\$ -	\$ 10.00	\$ -	\$ -	\$ 20.00	\$ 45.00	\$ 1,000.00	\$ 955.00
Media	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9.00	\$ 500.00	\$ 491.00
Building	\$ 201.00	\$ 149.00	\$ 107.00	\$ -	\$ -	\$ 457.00	\$ 2,424.00	\$ 50,000.00	\$ 47,576.00
Sub-Total:-	\$ 5,048.00	\$ 7,269.80	\$ 5,042.23	\$ -	\$ -	\$ 17,360.03	\$ 42,973.29	\$ 428,500.00	\$ 385,526.71
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	\$ 75.00	\$ -	\$ -	\$ 228.00	\$ 464.00	\$ 4,000.00	\$ 3,536.00
MissionContri	\$ -	\$ 496.00	\$ 368.00	\$ -	\$ -	\$ 864.00	\$ 1,142.50	\$ 8,000.00	\$ 6,857.50
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	\$ 61.00	\$ -	\$ -	\$ 118.00	\$ 315.00	\$ 2,500.00	\$ 2,185.00
Others	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sub-Total:-	\$ 221.55	\$ 605.00	\$ 504.00	\$ -	\$ -	\$ 1,330.55	\$ 4,399.33	\$ 39,540.00	\$ 35,140.67
Total	\$ 5,269.55	\$ 7,874.80	\$ 5,546.23	\$ -	\$ -	\$ 18,690.58	\$ 47,372.62	\$ 468,040.00	\$ 420,667.38

Special Contribution:-

February tha sung sum pi nga sa bup pi sia:- \$ 18,690.58 Tu kum atu Nga sa bup ni:- \$ 47,372.62 Nga tuh a kisamb/Aval:- \$ 420,667.38



Building Fund Transfer: \$ 3,376.61 HawmThiamNa Fund Transfer: \$ 337.66 BuildingBal:- \$16,972.17 HawmThiamNa:- \$ 7,329.65

BankDeposit:

	Week1	Week2	Week3	Week4	Week5	SubTotal	Year-to-Date	Budget	Different
Tithes	\$ 4,676.00	\$ 6,910.80	\$ 4,753.23	\$ -	\$ -	\$ 16,340.03	\$ 39,254.29	\$ 365,000.00	\$ 325,745.71
Offering	\$ 161.00	\$ 210.00	\$ 172.00	\$ -	\$ -	\$ 543.00	\$ 1,241.00	\$ 12,000.00	\$ 10,759.00
Mission	\$ 10.00	\$ -	\$ 10.00	\$ -	\$ -	\$ 20.00	\$ 45.00	\$ 1,000.00	\$ 955.00
Media	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9.00	\$ 500.00	\$ 491.00
Total:-	\$ 4,847.00	\$ 7,120.80	\$ 4,935.23	\$ -	\$ -	\$ 16,903.03	\$ 40,549.29	\$ 378,500.00	\$ 337,950.71
Building	\$ 201.00	\$ 149.00	\$ 107.00	\$ -	\$ -	\$ 457.00	\$ 2,424.00	\$ 50,000.00	\$ 47,576.00
Neak Le Dawn	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Kawl Hun	\$ 27.00	\$ 30.00	\$ 61.00	\$ -	\$ -	\$ 118.00	\$ 315.00	\$ 2,500.00	\$ 2,185.00
CimawHuna	\$ 120.55	\$ -	\$ -	\$ -	\$ -	\$ 120.55	\$ 273.55	\$ 2,000.00	\$ 1,726.45
Others	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Adangteng:	\$ 147.55	\$ 30.00	\$ 61.00	\$ -	\$ -	\$ 238.55	\$ 588.55	\$ 4,500.00	\$ 3,911.45