

Nipi sim Sumpi Tumna Sazian(Weekly Summary View)

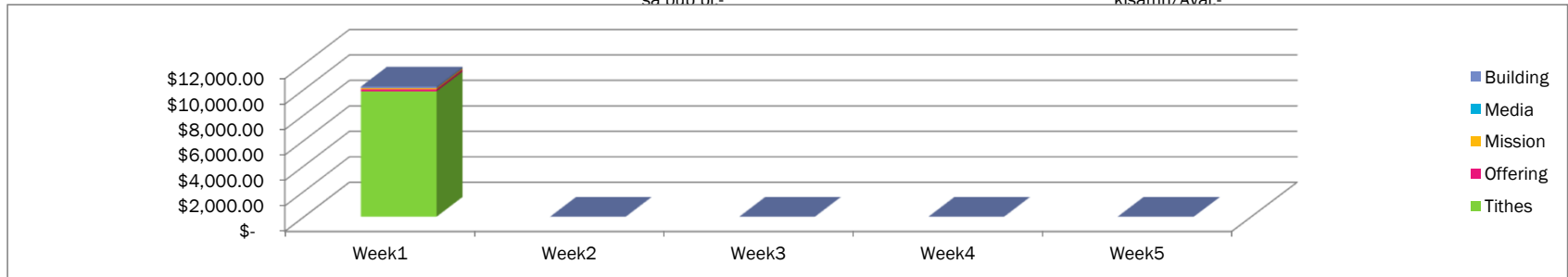
Year 2019

- 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	\$ 9,848.50	\$ -	\$ -	\$ -	\$ -	\$ 9,848.50	\$ 54,706.89	\$ 365,000.00	\$ 310,293.11
Offering	\$ 153.00	\$ -	\$ -	\$ -	\$ -	\$ 153.00	\$ 1,567.00	\$ 12,000.00	\$ 10,433.00
Mission	\$ 100.00	\$ -	\$ -	\$ -	\$ -	\$ 100.00	\$ 145.00	\$ 1,000.00	\$ 855.00
Media	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9.00	\$ 500.00	\$ 491.00
Building	\$ 118.00	\$ -	\$ -	\$ -	\$ -	\$ 118.00	\$ 2,928.00	\$ 50,000.00	\$ 47,072.00
Sub-Total:-	\$ 10,219.50	\$ -	\$ -	\$ -	\$ -	\$ 10,219.50	\$ 59,355.89	\$ 428,500.00	\$ 369,144.11
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	\$ 77.00	\$ -	\$ -	\$ -	\$ -	\$ 77.00	\$ 631.00	\$ 4,000.00	\$ 3,369.00
MissionContri	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,618.50	\$ 8,000.00	\$ 6,381.50
NeakleDawn	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
House Bank	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 64.00	\$ 2,000.00	\$ 1,936.00
BankInterest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.28	\$ 40.00	\$ 39.72
CimawHuna	\$ 153.00	\$ -	\$ -	\$ -	\$ -	\$ 153.00	\$ 426.55	\$ 2,000.00	\$ 1,573.45
KawlHun	\$ 44.00	\$ -	\$ -	\$ -	\$ -	\$ 44.00	\$ 392.00	\$ 2,500.00	\$ 2,108.00
Others	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sub-Total:-	\$ 274.00	\$ -	\$ -	\$ -	\$ -	\$ 274.00	\$ 5,272.33	\$ 39,540.00	\$ 34,267.67
Total	\$ 10,493.50	\$ -	\$ -	\$ -	\$ -	\$ 10,493.50	\$ 64,628.22	\$ 468,040.00	\$ 403,411.78

Special Contribution:-

March tha sung sum pi nga sa bup pi sia:- \$ 10,493.50 Tu kum atu Nga sa bup pi:- \$ 64,628.22 Nga tuh a kisamb/Aval:- \$ 403,411.78



Building Fund Transfer: \$ 2,000.30 HawmThiamNa Fund Transfer: \$ 200.03 BuildingBal:- \$16,972.17 HawmThiamNa:- \$ 7,329.65

BankDeposit:

	Week1	Week2	Week3	Week4	Week5	SubTotal	Year-to-Date	Budget	Different
Tithes	\$ 9,848.50	\$ -	\$ -	\$ -	\$ -	\$ 9,848.50	\$ 54,706.89	\$ 365,000.00	\$ 310,293.11
Offering	\$ 153.00	\$ -	\$ -	\$ -	\$ -	\$ 153.00	\$ 1,567.00	\$ 12,000.00	\$ 10,433.00
Mission	\$ 100.00	\$ -	\$ -	\$ -	\$ -	\$ 100.00	\$ 145.00	\$ 1,000.00	\$ 855.00
Media	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9.00	\$ 500.00	\$ 491.00
Total:-	\$ 10,101.50	\$ -	\$ -	\$ -	\$ -	\$ 10,101.50	\$ 56,427.89	\$ 378,500.00	\$ 322,072.11
Building	\$ 118.00	\$ -	\$ -	\$ -	\$ -	\$ 118.00	\$ 2,928.00	\$ 50,000.00	\$ 47,072.00
Neak Le Dawn	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Kawl Hun	\$ 44.00	\$ -	\$ -	\$ -	\$ -	\$ 44.00	\$ 392.00	\$ 2,500.00	\$ 2,108.00
CimawHuna	\$ 153.00	\$ -	\$ -	\$ -	\$ -	\$ 153.00	\$ 426.55	\$ 2,000.00	\$ 1,573.45
Others	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Adangteng:	\$ 197.00	\$ -	\$ -	\$ -	\$ -	\$ 197.00	\$ 818.55	\$ 4,500.00	\$ 3,681.45