

Year 2019

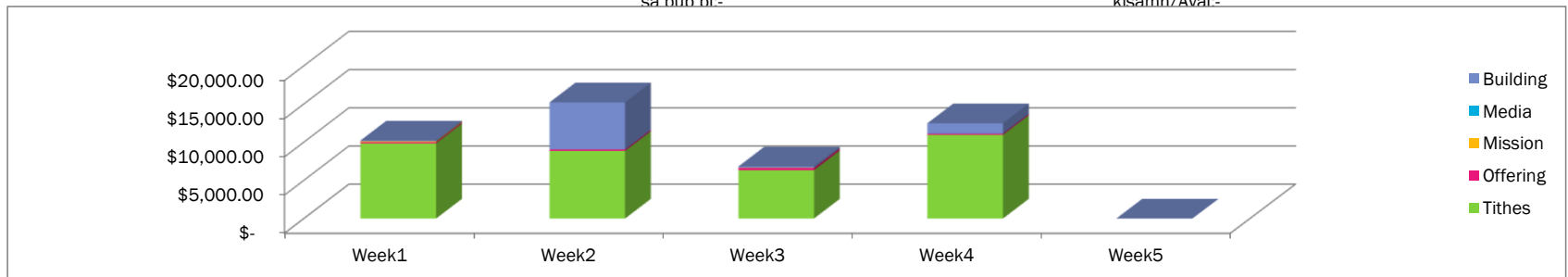
Nipi sim Sumpi Tumna Sazian(Weekly Summary View)

- 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	\$ 9,848.50	\$ 8,856.10	\$ 6,339.42	\$ 10,956.00	\$ -	\$ 36,000.02	\$ 80,858.41	\$ 365,000.00	\$ 284,141.59
Offering	\$ 153.00	\$ 178.00	\$ 284.00	\$ 165.00	\$ -	\$ 780.00	\$ 2,194.00	\$ 12,000.00	\$ 9,806.00
Mission	\$ 100.00	\$ -	\$ 20.00	\$ -	\$ -	\$ 120.00	\$ 165.00	\$ 1,000.00	\$ 835.00
Media	\$ -	\$ -	\$ 10.00	\$ 10.00	\$ -	\$ 20.00	\$ 29.00	\$ 500.00	\$ 471.00
Building	\$ 118.00	\$ 6,166.00	\$ 164.00	\$ 1,339.00	\$ -	\$ 7,787.00	\$ 10,597.00	\$ 50,000.00	\$ 39,403.00
<b>Sub-Total:-</b>	<b>\$ 10,219.50</b>	<b>\$ 15,200.10</b>	<b>\$ 6,817.42</b>	<b>\$ 12,470.00</b>	<b>\$ -</b>	<b>\$ 44,707.02</b>	<b>\$ 93,843.41</b>	<b>\$ 428,500.00</b>	<b>\$ 334,656.59</b>
Youth	\$ -	\$ -	\$ -	\$ 278.00	\$ -	\$ 278.00	\$ 2,298.00	\$ 8,000.00	\$ 5,702.00
WF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 120.00	\$ 10,000.00	\$ 9,880.00
MF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000.00	\$ 3,000.00
ChurchSchool	\$ 77.00	\$ 86.00	\$ 76.00	\$ 77.00	\$ -	\$ 316.00	\$ 870.00	\$ 4,000.00	\$ 3,130.00
MissionContri	\$ -	\$ -	\$ 261.00	\$ -	\$ -	\$ 261.00	\$ 1,879.50	\$ 8,000.00	\$ 6,120.50
NeakleDawn	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
House Bank	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 64.00	\$ 2,000.00	\$ 1,936.00
BankInterest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.56	\$ 40.00	\$ 39.44
CimawHuna	\$ 153.00	\$ -	\$ -	\$ -	\$ -	\$ 153.00	\$ 426.55	\$ 2,000.00	\$ 1,573.45
KawlHun	\$ 44.00	\$ 27.00	\$ 37.00	\$ 70.00	\$ -	\$ 178.00	\$ 526.00	\$ 2,500.00	\$ 1,974.00
Others	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Sub-Total:-</b>	<b>\$ 274.00</b>	<b>\$ 113.00</b>	<b>\$ 374.00</b>	<b>\$ 425.00</b>	<b>\$ -</b>	<b>\$ 1,186.00</b>	<b>\$ 6,184.61</b>	<b>\$ 39,540.00</b>	<b>\$ 33,355.39</b>
<b>Total</b>	<b>\$ 10,493.50</b>	<b>\$ 15,313.10</b>	<b>\$ 7,191.42</b>	<b>\$ 12,895.00</b>	<b>\$ -</b>	<b>\$ 45,893.02</b>	<b>\$ 100,028.02</b>	<b>\$ 468,040.00</b>	<b>\$ 368,011.98</b>

Special Contribution:-

March tha sung sum pi nga sa bup pi sia:- \$ 45,893.02 Tu kum atu Nga sa bup ni:- \$ 100,028.02 Nga tuh a kisamb/Aval:- \$ 368,011.98



Building Fund Transfer: \$ 7,356.00 HawmThiamNa Fund Transfer: \$ 735.60 BuildingBal:- \$23,106.20 HawmThiamNa:- \$ 7,329.65

BankDeposit:

	Week1	Week2	Week3	Week4	Week5	SubTotal	Year-to-Date	Budget	Different
Tithes	\$ 9,848.50	\$ 8,856.10	\$ 6,339.42	\$ 10,956.00	\$ -	\$ 36,000.02	\$ 80,858.41	\$ 365,000.00	\$ 284,141.59
Offering	\$ 153.00	\$ 178.00	\$ 284.00	\$ 165.00	\$ -	\$ 780.00	\$ 2,194.00	\$ 12,000.00	\$ 9,806.00
Mission	\$ 100.00	\$ -	\$ 20.00	\$ -	\$ -	\$ 120.00	\$ 165.00	\$ 1,000.00	\$ 835.00
Media	\$ -	\$ -	\$ 10.00	\$ 10.00	\$ -	\$ 20.00	\$ 29.00	\$ 500.00	\$ 471.00
<b>Total:-</b>	<b>\$ 10,101.50</b>	<b>\$ 9,034.10</b>	<b>\$ 6,653.42</b>	<b>\$ 11,131.00</b>	<b>\$ -</b>	<b>\$ 36,920.02</b>	<b>\$ 83,246.41</b>	<b>\$ 378,500.00</b>	<b>\$ 295,253.59</b>
<b>Building</b>	<b>\$ 118.00</b>	<b>\$ 6,166.00</b>	<b>\$ 164.00</b>	<b>\$ 1,339.00</b>	<b>\$ -</b>	<b>\$ 7,787.00</b>	<b>\$ 10,597.00</b>	<b>\$ 50,000.00</b>	<b>\$ 39,403.00</b>
Neak Le Dawn	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Kawl Hun	\$ 44.00	\$ 27.00	\$ 37.00	\$ 70.00	\$ -	\$ 178.00	\$ 526.00	\$ 2,500.00	\$ 1,974.00
CimawHuna	\$ 153.00	\$ -	\$ -	\$ -	\$ -	\$ 153.00	\$ 426.55	\$ 2,000.00	\$ 1,573.45
Others	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Adangteng:</b>	<b>\$ 197.00</b>	<b>\$ 27.00</b>	<b>\$ 37.00</b>	<b>\$ 70.00</b>	<b>\$ -</b>	<b>\$ 331.00</b>	<b>\$ 952.55</b>	<b>\$ 4,500.00</b>	<b>\$ 3,547.45</b>