

Year 2019

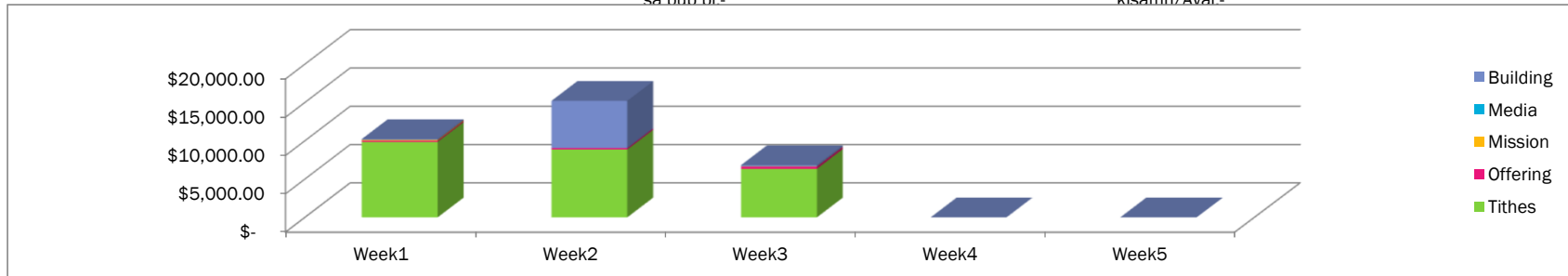
Nipi sim Sumpi Tumna Sazian(Weekly Summary View)

- 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	\$ -	\$ -	\$ 25,044.02	\$ 69,902.41	\$ 365,000.00	\$ 295,097.59
Offering	\$ 153.00	\$ 178.00	\$ 284.00	\$ -	\$ -	\$ 615.00	\$ 2,029.00	\$ 12,000.00	\$ 9,971.00
Mission	\$ 100.00	\$ -	\$ 20.00	\$ -	\$ -	\$ 120.00	\$ 165.00	\$ 1,000.00	\$ 835.00
Media	\$ -	\$ -	\$ 10.00	\$ -	\$ -	\$ 10.00	\$ 19.00	\$ 500.00	\$ 481.00
Building	\$ 118.00	\$ 6,166.00	\$ 164.00	\$ -	\$ -	\$ 6,448.00	\$ 9,258.00	\$ 50,000.00	\$ 40,742.00
Sub-Total:-	\$ 10,219.50	\$ 15,200.10	\$ 6,817.42	\$ -	\$ -	\$ 32,237.02	\$ 81,373.41	\$ 428,500.00	\$ 347,126.59
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	\$ 86.00	\$ -	\$ -	\$ -	\$ 163.00	\$ 717.00	\$ 4,000.00	\$ 3,283.00
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	\$ -	\$ -	\$ 108.00	\$ 456.00	\$ 2,500.00	\$ 2,044.00
Others	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sub-Total:-	\$ 274.00	\$ 113.00	\$ 298.00	\$ -	\$ -	\$ 685.00	\$ 5,683.61	\$ 39,540.00	\$ 33,856.39
Total	\$ 10,493.50	\$ 15,313.10	\$ 7,115.42	\$ -	\$ -	\$ 32,922.02	\$ 87,057.02	\$ 468,040.00	\$ 380,982.98

Special Contribution:-

March tha sung sum pi nga sa bup pi sia:- \$ 32,922.02 Tu kum atu Nga sa bup ni:- \$ 87,057.02 Nga tuh a kisamb/Aval:- \$ 380,982.98



Building Fund Transfer: \$ 5,131.80 HawmThiamNa Fund Transfer: \$ 513.18 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	\$ -	\$ -	\$ 25,044.02	\$ 69,902.41	\$ 365,000.00	\$ 295,097.59
Offering	\$ 153.00	\$ 178.00	\$ 284.00	\$ -	\$ -	\$ 615.00	\$ 2,029.00	\$ 12,000.00	\$ 9,971.00
Mission	\$ 100.00	\$ -	\$ 20.00	\$ -	\$ -	\$ 120.00	\$ 165.00	\$ 1,000.00	\$ 835.00
Media	\$ -	\$ -	\$ 10.00	\$ -	\$ -	\$ 10.00	\$ 19.00	\$ 500.00	\$ 481.00
Total:-	\$ 10,101.50	\$ 9,034.10	\$ 6,653.42	\$ -	\$ -	\$ 25,789.02	\$ 72,115.41	\$ 378,500.00	\$ 306,384.59
Building	\$ 118.00	\$ 6,166.00	\$ 164.00	\$ -	\$ -	\$ 6,448.00	\$ 9,258.00	\$ 50,000.00	\$ 40,742.00
Neak Le Dawn	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Kawl Hun	\$ 44.00	\$ 27.00	\$ 37.00	\$ -	\$ -	\$ 108.00	\$ 456.00	\$ 2,500.00	\$ 2,044.00
CimawHuna	\$ 153.00	\$ -	\$ -	\$ -	\$ -	\$ 153.00	\$ 426.55	\$ 2,000.00	\$ 1,573.45
Others	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Adangteng:	\$ 197.00	\$ 27.00	\$ 37.00	\$ -	\$ -	\$ 261.00	\$ 882.55	\$ 4,500.00	\$ 3,617.45