

Nipi sim Sumpi Tumna Sazian(Weekly Summary View)

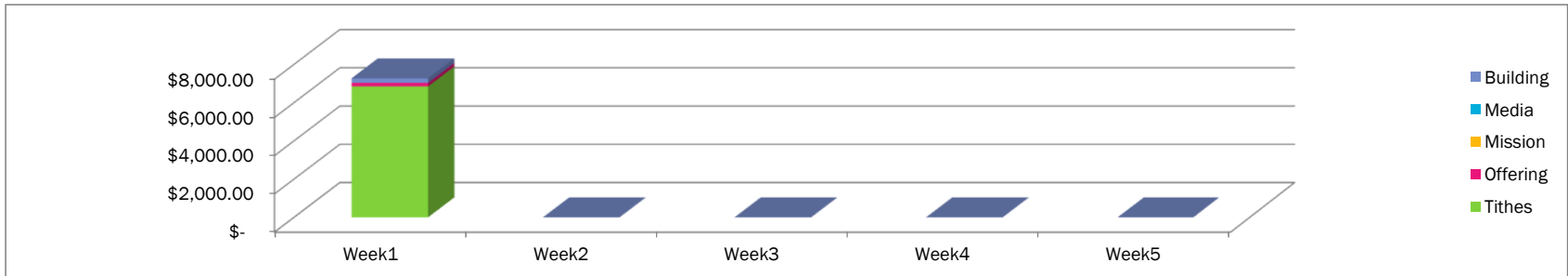
Year 2019

- 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	\$ 6,849.10	\$ -	\$ -	\$ -	\$ -	\$ 6,849.10	\$ 94,669.03	\$ 365,000.00	\$ 270,330.97
Offering	\$ 178.00	\$ -	\$ -	\$ -	\$ -	\$ 178.00	\$ 2,528.00	\$ 12,000.00	\$ 9,472.00
Mission	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 175.00	\$ 1,000.00	\$ 825.00
Media	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 29.00	\$ 500.00	\$ 471.00
Building	\$ 241.00	\$ -	\$ -	\$ -	\$ -	\$ 241.00	\$ 11,080.00	\$ 50,000.00	\$ 38,920.00
Sub-Total:-	\$ 7,268.10	\$ -	\$ -	\$ -	\$ -	\$ 7,268.10	\$ 108,481.03	\$ 428,500.00	\$ 320,018.97
Youth	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,298.00	\$ 8,000.00	\$ 5,702.00
WF	\$ 1,199.00	\$ -	\$ -	\$ -	\$ -	\$ 1,199.00	\$ 1,319.00	\$ 10,000.00	\$ 8,681.00
MF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,014.00	\$ 3,000.00	\$ 1,986.00
ChurchSchool	\$ 63.00	\$ -	\$ -	\$ -	\$ -	\$ 63.00	\$ 1,005.00	\$ 4,000.00	\$ 2,995.00
MissionContri	\$ 317.00	\$ -	\$ -	\$ -	\$ -	\$ 317.00	\$ 2,196.50	\$ 8,000.00	\$ 5,803.50
NeakleDawn	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
House Bank	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 64.00	\$ 2,000.00	\$ 1,936.00
BankInterest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.89	\$ 40.00	\$ 39.11
CimawHuna	\$ 131.00	\$ -	\$ -	\$ -	\$ -	\$ 131.00	\$ 557.55	\$ 2,000.00	\$ 1,442.45
KawlHun	\$ 70.00	\$ -	\$ -	\$ -	\$ -	\$ 70.00	\$ 629.00	\$ 2,500.00	\$ 1,871.00
Others	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sub-Total:-	\$ 1,780.00	\$ -	\$ -	\$ -	\$ -	\$ 1,780.00	\$ 9,083.94	\$ 39,540.00	\$ 30,456.06
Total	\$ 9,048.10	\$ -	\$ -	\$ -	\$ -	\$ 9,048.10	\$ 117,564.97	\$ 468,040.00	\$ 350,475.03

Special Contribution:-

April tha sung sum pi nga sa bup pi sia:- \$ 9,048.10 Tu kum atu Nga sa bup pi:- \$ 117,564.97 Nga tuh a kisamh/Aval:- \$ 350,475.03



Building Fund Transfer: \$ 1,405.42 HawmThiamNa Fund Transfer: \$ 140.54 BuildingBal:- \$25,397.31 HawmThiamNa:- \$ 8,661.41

BankDeposit:

	Week1	Week2	Week3	Week4	Week5	SubTotal	Year-to-Date	Budget	Different
Tithes	\$ 6,849.10	\$ -	\$ -	\$ -	\$ -	\$ 6,849.10	\$ 94,669.03	\$ 365,000.00	\$ 270,330.97
Offering	\$ 178.00	\$ -	\$ -	\$ -	\$ -	\$ 178.00	\$ 2,528.00	\$ 12,000.00	\$ 9,472.00
Mission	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 175.00	\$ 1,000.00	\$ 825.00
Media	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 29.00	\$ 500.00	\$ 471.00
Total:-	\$ 7,027.10	\$ -	\$ -	\$ -	\$ -	\$ 7,027.10	\$ 97,401.03	\$ 378,500.00	\$ 281,098.97
Building	\$ 241.00	\$ -	\$ -	\$ -	\$ -	\$ 241.00	\$ 11,080.00	\$ 50,000.00	\$ 38,920.00
Neak Le Dawn	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Kawl Hun	\$ 70.00	\$ -	\$ -	\$ -	\$ -	\$ 70.00	\$ 629.00	\$ 2,500.00	\$ 1,871.00
CimawHuna	\$ 131.00	\$ -	\$ -	\$ -	\$ -	\$ 131.00	\$ 557.55	\$ 2,000.00	\$ 1,442.45
Others	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Adangteng:	\$ 201.00	\$ -	\$ -	\$ -	\$ -	\$ 201.00	\$ 1,186.55	\$ 4,500.00	\$ 3,313.45