

Nipi sim Sumpi Tumna Sazian(Weekly Summary View)

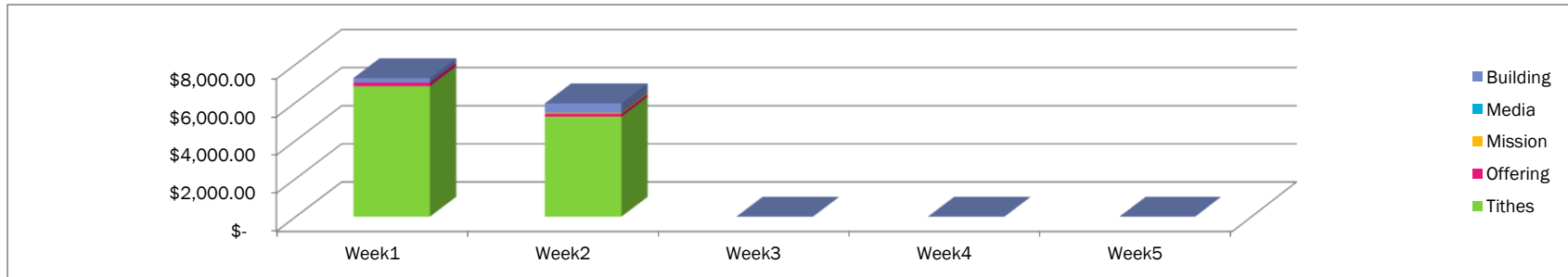
Year 2019

- 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	\$ 5,251.00	\$ -	\$ -	\$ -	\$ 12,100.10	\$ 99,920.03	\$ 365,000.00	\$ 265,079.97
Offering	\$ 178.00	\$ 144.00	\$ -	\$ -	\$ -	\$ 322.00	\$ 2,672.00	\$ 12,000.00	\$ 9,328.00
Mission	\$ -	\$ 60.00	\$ -	\$ -	\$ -	\$ 60.00	\$ 235.00	\$ 1,000.00	\$ 765.00
Media	\$ -	\$ 10.00	\$ -	\$ -	\$ -	\$ 10.00	\$ 39.00	\$ 500.00	\$ 461.00
Building	\$ 241.00	\$ 479.00	\$ -	\$ -	\$ -	\$ 720.00	\$ 11,559.00	\$ 50,000.00	\$ 38,441.00
<b>Sub-Total:-</b>	<b>\$ 7,268.10</b>	<b>\$ 5,944.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 13,212.10</b>	<b>\$ 114,425.03</b>	<b>\$ 428,500.00</b>	<b>\$ 314,074.97</b>
Youth	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,298.00	\$ 8,000.00	\$ 5,702.00
WF	\$ 1,199.00	\$ 250.00	\$ -	\$ -	\$ -	\$ 1,449.00	\$ 1,569.00	\$ 10,000.00	\$ 8,431.00
MF	\$ -	\$ 60.00	\$ -	\$ -	\$ -	\$ 60.00	\$ 1,074.00	\$ 3,000.00	\$ 1,926.00
ChurchSchool	\$ 63.00	\$ 55.00	\$ -	\$ -	\$ -	\$ 118.00	\$ 1,060.00	\$ 4,000.00	\$ 2,940.00
MissionContri	\$ 317.00	\$ 318.00	\$ -	\$ -	\$ -	\$ 635.00	\$ 2,514.50	\$ 8,000.00	\$ 5,485.50
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	\$ 41.00	\$ -	\$ -	\$ -	\$ 111.00	\$ 670.00	\$ 2,500.00	\$ 1,830.00
Others	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Sub-Total:-</b>	<b>\$ 1,780.00</b>	<b>\$ 724.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,504.00</b>	<b>\$ 9,807.94</b>	<b>\$ 39,540.00</b>	<b>\$ 29,732.06</b>
<b>Total</b>	<b>\$ 9,048.10</b>	<b>\$ 6,668.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 15,716.10</b>	<b>\$ 124,232.97</b>	<b>\$ 468,040.00</b>	<b>\$ 343,807.03</b>

Special Contribution:-

April tha sung sum pi nga sa bup pi sia:- \$ 15,716.10 Tu kum atu Nga sa bup pi:- \$ 124,232.97 Nga tuh a kisamh/Aval:- \$ 343,807.03



Building Fund Transfer: \$ 2,484.42    HawmThiamNa Fund Transfer: \$ 248.44    BuildingBal:- \$25,386.52    HawmThiamNa:- \$ 8,661.41

BankDeposit:

	Week1	Week2	Week3	Week4	Week5	SubTotal	Year-to-Date	Budget	Different
Tithes	\$ 6,849.10	\$ 5,251.00	\$ -	\$ -	\$ -	\$ 12,100.10	\$ 99,920.03	\$ 365,000.00	\$ 265,079.97
Offering	\$ 178.00	\$ 144.00	\$ -	\$ -	\$ -	\$ 322.00	\$ 2,672.00	\$ 12,000.00	\$ 9,328.00
Mission	\$ -	\$ 60.00	\$ -	\$ -	\$ -	\$ 60.00	\$ 235.00	\$ 1,000.00	\$ 765.00
Media	\$ -	\$ 10.00	\$ -	\$ -	\$ -	\$ 10.00	\$ 39.00	\$ 500.00	\$ 461.00
<b>Total:-</b>	<b>\$ 7,027.10</b>	<b>\$ 5,465.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 12,492.10</b>	<b>\$ 102,866.03</b>	<b>\$ 378,500.00</b>	<b>\$ 275,633.97</b>
<b>Building</b>	<b>\$ 241.00</b>	<b>\$ 479.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 720.00</b>	<b>\$ 11,559.00</b>	<b>\$ 50,000.00</b>	<b>\$ 38,441.00</b>
Neak Le Dawn	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Kawl Hun	\$ 70.00	\$ 41.00	\$ -	\$ -	\$ -	\$ 111.00	\$ 670.00	\$ 2,500.00	\$ 1,830.00
CimawHuna	\$ 131.00	\$ -	\$ -	\$ -	\$ -	\$ 131.00	\$ 557.55	\$ 2,000.00	\$ 1,442.45
Others	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Adangteng:</b>	<b>\$ 201.00</b>	<b>\$ 41.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 242.00</b>	<b>\$ 1,227.55</b>	<b>\$ 4,500.00</b>	<b>\$ 3,272.45</b>