

Nipi sim Sumpi Tumna Sazian(Weekly Summary View)

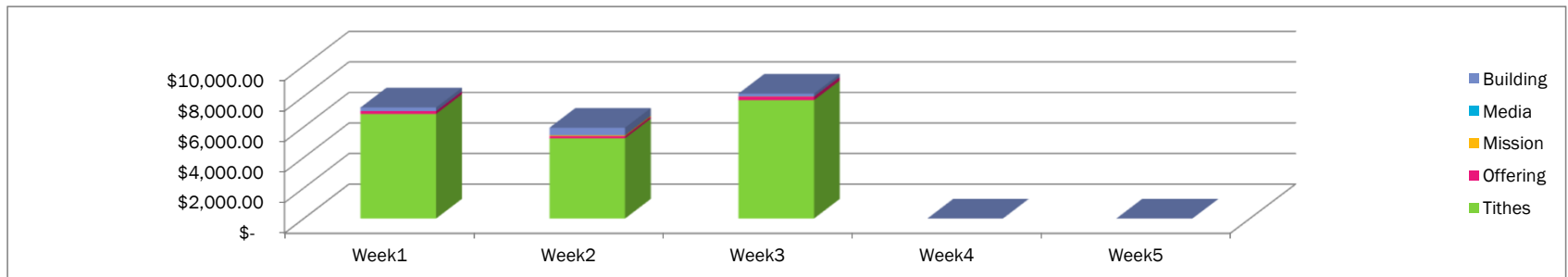
Year 2019

- 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	\$ 7,746.03	\$ -	\$ -	\$ 19,846.13	\$ 107,666.06	\$ 365,000.00	\$ 257,333.94
Offering	\$ 178.00	\$ 144.00	\$ 233.00	\$ -	\$ -	\$ 555.00	\$ 2,905.00	\$ 12,000.00	\$ 9,095.00
Mission	\$ -	\$ 60.00	\$ 8.00	\$ -	\$ -	\$ 68.00	\$ 243.00	\$ 1,000.00	\$ 757.00
Media	\$ -	\$ 10.00	\$ 10.00	\$ -	\$ -	\$ 20.00	\$ 49.00	\$ 500.00	\$ 451.00
Building	\$ 241.00	\$ 479.00	\$ 178.00	\$ -	\$ -	\$ 898.00	\$ 11,737.00	\$ 50,000.00	\$ 38,263.00
Sub-Total:-	\$ 7,268.10	\$ 5,944.00	\$ 8,175.03	\$ -	\$ -	\$ 21,387.13	\$ 122,600.06	\$ 428,500.00	\$ 305,899.94
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	\$ 48.00	\$ -	\$ -	\$ 166.00	\$ 1,108.00	\$ 4,000.00	\$ 2,892.00
MissionContri	\$ 317.00	\$ 318.00	\$ 560.25	\$ -	\$ -	\$ 1,195.25	\$ 3,074.75	\$ 8,000.00	\$ 4,925.25
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	\$ 30.00	\$ -	\$ -	\$ 141.00	\$ 700.00	\$ 2,500.00	\$ 1,800.00
Others	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sub-Total:-	\$ 1,780.00	\$ 724.00	\$ 638.25	\$ -	\$ -	\$ 3,142.25	\$ 10,446.19	\$ 39,540.00	\$ 29,093.81
Total	\$ 9,048.10	\$ 6,668.00	\$ 8,813.28	\$ -	\$ -	\$ 24,529.38	\$ 133,046.25	\$ 468,040.00	\$ 334,993.75

Special Contribution:-

April tha sung sum pi nga sa bup pi sia:- \$ 24,529.38 Tu kum atu Nga sa bup pi:- \$ 133,046.25 Nga tuh a kisamh/Aval:- \$ 334,993.75



Building Fund Transfer: \$ 4,080.23 HawmThiamNa Fund Transfer: \$ 408.02 BuildingBal:- \$22,701.60 HawmThiamNa:- \$ 8,661.41

BankDeposit:

	Week1	Week2	Week3	Week4	Week5	SubTotal	Year-to-Date	Budget	Different
Tithes	\$ 6,849.10	\$ 5,251.00	\$ 7,746.03	\$ -	\$ -	\$ 19,846.13	\$ 107,666.06	\$ 365,000.00	\$ 257,333.94
Offering	\$ 178.00	\$ 144.00	\$ 233.00	\$ -	\$ -	\$ 555.00	\$ 2,905.00	\$ 12,000.00	\$ 9,095.00
Mission	\$ -	\$ 60.00	\$ 8.00	\$ -	\$ -	\$ 68.00	\$ 243.00	\$ 1,000.00	\$ 757.00
Media	\$ -	\$ 10.00	\$ 10.00	\$ -	\$ -	\$ 20.00	\$ 49.00	\$ 500.00	\$ 451.00
Total:-	\$ 7,027.10	\$ 5,465.00	\$ 7,997.03	\$ -	\$ -	\$ 20,489.13	\$ 110,863.06	\$ 378,500.00	\$ 267,636.94
Building	\$ 241.00	\$ 479.00	\$ 178.00	\$ -	\$ -	\$ 898.00	\$ 11,737.00	\$ 50,000.00	\$ 38,263.00
Neak Le Dawn	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Kawl Hun	\$ 70.00	\$ 41.00	\$ 30.00	\$ -	\$ -	\$ 141.00	\$ 700.00	\$ 2,500.00	\$ 1,800.00
CimawHuna	\$ 131.00	\$ -	\$ -	\$ -	\$ -	\$ 131.00	\$ 557.55	\$ 2,000.00	\$ 1,442.45
Others	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Adangteng:	\$ 201.00	\$ 41.00	\$ 30.00	\$ -	\$ -	\$ 272.00	\$ 1,257.55	\$ 4,500.00	\$ 3,242.45