

Year 2019

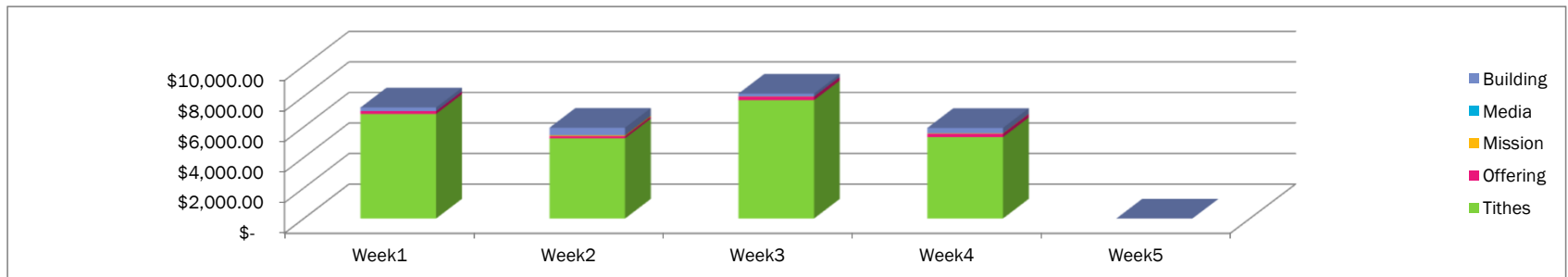
Nipi sim Sumpi Tumna Sazian(Weekly Summary View)

- 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	\$ 6,849.10	\$ 5,251.00	\$ 7,746.03	\$ 5,328.60	\$ -	\$ 25,174.73	\$ 112,994.66	\$ 365,000.00	\$ 252,005.34
Offering	\$ 178.00	\$ 144.00	\$ 233.00	\$ 221.00	\$ -	\$ 776.00	\$ 3,126.00	\$ 12,000.00	\$ 8,874.00
Mission	\$ -	\$ 60.00	\$ 8.00	\$ 20.00	\$ -	\$ 88.00	\$ 263.00	\$ 1,000.00	\$ 737.00
Media	\$ -	\$ 10.00	\$ 10.00	\$ -	\$ -	\$ 20.00	\$ 49.00	\$ 500.00	\$ 451.00
Building	\$ 241.00	\$ 479.00	\$ 178.00	\$ 361.00	\$ -	\$ 1,259.00	\$ 12,098.00	\$ 50,000.00	\$ 37,902.00
Sub-Total:-	\$ 7,268.10	\$ 5,944.00	\$ 8,175.03	\$ 5,930.60	\$ -	\$ 27,317.73	\$ 128,530.66	\$ 428,500.00	\$ 299,969.34
Youth	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,298.00	\$ 8,000.00	\$ 5,702.00
WF	\$ 1,199.00	\$ 250.00	\$ -	\$ 1,160.00	\$ -	\$ 2,609.00	\$ 2,729.00	\$ 10,000.00	\$ 7,271.00
MF	\$ -	\$ 60.00	\$ -	\$ -	\$ -	\$ 60.00	\$ 1,074.00	\$ 3,000.00	\$ 1,926.00
ChurchSchool	\$ 63.00	\$ 55.00	\$ 48.00	\$ 73.00	\$ -	\$ 239.00	\$ 1,181.00	\$ 4,000.00	\$ 2,819.00
MissionContri	\$ 317.00	\$ 318.00	\$ 560.25	\$ 264.00	\$ -	\$ 1,459.25	\$ 3,338.75	\$ 8,000.00	\$ 4,661.25
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	\$ 50.00	\$ -	\$ 191.00	\$ 750.00	\$ 2,500.00	\$ 1,750.00
Others	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sub-Total:-	\$ 1,780.00	\$ 724.00	\$ 638.25	\$ 1,547.00	\$ -	\$ 4,689.25	\$ 11,993.19	\$ 39,540.00	\$ 27,546.81
Total	\$ 9,048.10	\$ 6,668.00	\$ 8,813.28	\$ 7,477.60	\$ -	\$ 32,006.98	\$ 140,523.85	\$ 468,040.00	\$ 327,516.15

Special Contribution:-

April tha sung sum pi nga sa bup pi sia:- \$ 32,006.98 Tu kum atu Nga sa bup pi:- \$ 140,523.85 Nga tuh a kisamh/Aval:- \$ 327,516.15



Building Fund Transfer: \$ 5,190.15 HawmThiamNa Fund Transfer: \$ 519.01 BuildingBal:- \$20,035.33 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	\$ 5,328.60	\$ -	\$ 25,174.73	\$ 112,994.66	\$ 365,000.00	\$ 252,005.34
Offering	\$ 178.00	\$ 144.00	\$ 233.00	\$ 221.00	\$ -	\$ 776.00	\$ 3,126.00	\$ 12,000.00	\$ 8,874.00
Mission	\$ -	\$ 60.00	\$ 8.00	\$ 20.00	\$ -	\$ 88.00	\$ 263.00	\$ 1,000.00	\$ 737.00
Media	\$ -	\$ 10.00	\$ 10.00	\$ -	\$ -	\$ 20.00	\$ 49.00	\$ 500.00	\$ 451.00
Total:-	\$ 7,027.10	\$ 5,465.00	\$ 7,997.03	\$ 5,569.60	\$ -	\$ 26,058.73	\$ 116,432.66	\$ 378,500.00	\$ 262,067.34
Building	\$ 241.00	\$ 479.00	\$ 178.00	\$ 361.00	\$ -	\$ 1,259.00	\$ 12,098.00	\$ 50,000.00	\$ 37,902.00
Neak Le Dawn	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Kawl Hun	\$ 70.00	\$ 41.00	\$ 30.00	\$ 50.00	\$ -	\$ 191.00	\$ 750.00	\$ 2,500.00	\$ 1,750.00
CimawHuna	\$ 131.00	\$ -	\$ -	\$ -	\$ -	\$ 131.00	\$ 557.55	\$ 2,000.00	\$ 1,442.45
Others	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Adangteng:	\$ 201.00	\$ 41.00	\$ 30.00	\$ 50.00	\$ -	\$ 322.00	\$ 1,307.55	\$ 4,500.00	\$ 3,192.45