

Nipi sim Sumpi Tumna Sazian(Weekly Summary View)

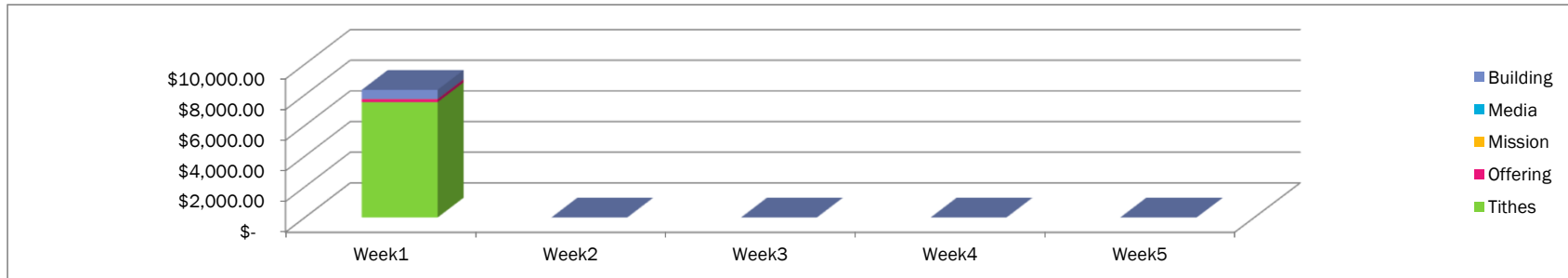
Year 2019

- 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	\$ 7,525.00	\$ -	\$ -	\$ -	\$ -	\$ 7,525.00	\$ 120,519.66	\$ 365,000.00	\$ 244,480.34
Offering	\$ 186.00	\$ -	\$ -	\$ -	\$ -	\$ 186.00	\$ 3,312.00	\$ 12,000.00	\$ 8,688.00
Mission	\$ 10.00	\$ -	\$ -	\$ -	\$ -	\$ 10.00	\$ 273.00	\$ 1,000.00	\$ 727.00
Media	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 49.00	\$ 500.00	\$ 451.00
Building	\$ 604.00	\$ -	\$ -	\$ -	\$ -	\$ 604.00	\$ 12,702.00	\$ 50,000.00	\$ 37,298.00
Sub-Total:-	\$ 8,325.00	\$ -	\$ -	\$ -	\$ -	\$ 8,325.00	\$ 136,855.66	\$ 428,500.00	\$ 291,644.34
Youth	\$ 102.00	\$ -	\$ -	\$ -	\$ -	\$ 102.00	\$ 2,400.00	\$ 8,000.00	\$ 5,600.00
WF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,729.00	\$ 10,000.00	\$ 7,271.00
MF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,074.00	\$ 3,000.00	\$ 1,926.00
ChurchSchool	\$ 80.00	\$ -	\$ -	\$ -	\$ -	\$ 80.00	\$ 1,261.00	\$ 4,000.00	\$ 2,739.00
MissionContri	\$ 300.00	\$ -	\$ -	\$ -	\$ -	\$ 300.00	\$ 3,638.75	\$ 8,000.00	\$ 4,361.25
NeakleDawn	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
House Bank	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 64.00	\$ 2,000.00	\$ 1,936.00
BankInterest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1.58	\$ 40.00	\$ 38.42
CimawHuna	\$ 124.00	\$ -	\$ -	\$ -	\$ -	\$ 124.00	\$ 681.55	\$ 2,000.00	\$ 1,318.45
KawlHun	\$ 180.00	\$ -	\$ -	\$ -	\$ -	\$ 180.00	\$ 930.00	\$ 2,500.00	\$ 1,570.00
Others	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sub-Total:-	\$ 786.00	\$ -	\$ -	\$ -	\$ -	\$ 786.00	\$ 12,779.88	\$ 39,540.00	\$ 26,760.12
Total	\$ 9,111.00	\$ -	\$ -	\$ -	\$ -	\$ 9,111.00	\$ 149,635.54	\$ 468,040.00	\$ 318,404.46

Special Contribution:-

May tha sung sum pi nga sa bup pi sia: \$ 9,111.00 Tu kum atu Nga sa bup pi: \$ 149,635.54 Nga tuh a kisamh/Aval:- \$ 318,404.46



Building Fund Transfer: \$ 1,542.20 HawmThiamNa Fund Transfer: \$ 154.22 BuildingBal:- \$25,245.04 HawmThiamNa:- \$ 9,180.78

BankDeposit:

	Week1	Week2	Week3	Week4	Week5	SubTotal	Year-to-Date	Budget	Different
Tithes	\$ 7,525.00	\$ -	\$ -	\$ -	\$ -	\$ 7,525.00	\$ 120,519.66	\$ 365,000.00	\$ 244,480.34
Offering	\$ 186.00	\$ -	\$ -	\$ -	\$ -	\$ 186.00	\$ 3,312.00	\$ 12,000.00	\$ 8,688.00
Mission	\$ 10.00	\$ -	\$ -	\$ -	\$ -	\$ 10.00	\$ 273.00	\$ 1,000.00	\$ 727.00
Media	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 49.00	\$ 500.00	\$ 451.00
Total:-	\$ 7,721.00	\$ -	\$ -	\$ -	\$ -	\$ 7,721.00	\$ 124,153.66	\$ 378,500.00	\$ 254,346.34
Building	\$ 604.00	\$ -	\$ -	\$ -	\$ -	\$ 604.00	\$ 12,702.00	\$ 50,000.00	\$ 37,298.00
Neak Le Dawn	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Kawl Hun	\$ 180.00	\$ -	\$ -	\$ -	\$ -	\$ 180.00	\$ 930.00	\$ 2,500.00	\$ 1,570.00
CimawHuna	\$ 124.00	\$ -	\$ -	\$ -	\$ -	\$ 124.00	\$ 681.55	\$ 2,000.00	\$ 1,318.45
Others	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Adangteng:	\$ 304.00	\$ -	\$ -	\$ -	\$ -	\$ 304.00	\$ 1,611.55	\$ 4,500.00	\$ 2,888.45