

Year 2019

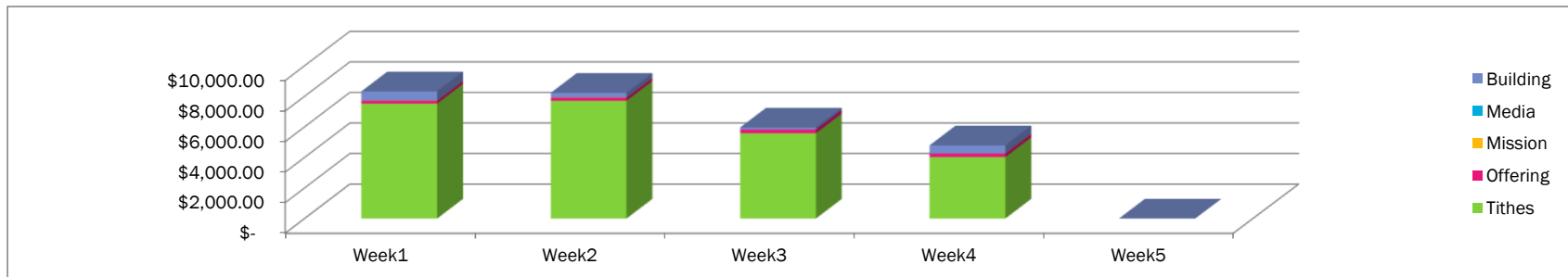
Nipi sim Sumpi Tumna Sazian(Weekly Summary View)

- 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	\$ 7,525.00	\$ 7,712.00	\$ 5,587.00	\$ 4,023.68	\$ -	\$ 24,847.68	\$ 137,842.34	\$ 365,000.00	\$ 227,157.66
Offering	\$ 186.00	\$ 201.00	\$ 233.00	\$ 225.00	\$ -	\$ 845.00	\$ 3,971.00	\$ 12,000.00	\$ 8,029.00
Mission	\$ 10.00	\$ 10.00	\$ -	\$ 10.00	\$ -	\$ 30.00	\$ 293.00	\$ 1,000.00	\$ 707.00
Media	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 49.00	\$ 500.00	\$ 451.00
Building	\$ 604.00	\$ 304.00	\$ 140.00	\$ 531.00	\$ -	\$ 1,579.00	\$ 13,677.00	\$ 50,000.00	\$ 36,323.00
Sub-Total:-	\$ 8,325.00	\$ 8,227.00	\$ 5,960.00	\$ 4,789.68	\$ -	\$ 27,301.68	\$ 155,832.34	\$ 428,500.00	\$ 272,667.66
Youth	\$ 102.00	\$ -	\$ 1,500.00	\$ 1,500.00	\$ -	\$ 3,102.00	\$ 5,400.00	\$ 8,000.00	\$ 2,600.00
WF	\$ -	\$ -	\$ 972.00	\$ -	\$ -	\$ 972.00	\$ 3,701.00	\$ 10,000.00	\$ 6,299.00
MF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,074.00	\$ 3,000.00	\$ 1,926.00
ChurchSchool	\$ 80.00	\$ 35.00	\$ 44.00	\$ -	\$ -	\$ 159.00	\$ 1,340.00	\$ 4,000.00	\$ 2,660.00
MissionContri	\$ 300.00	\$ -	\$ 470.00	\$ -	\$ -	\$ 770.00	\$ 4,108.75	\$ 8,000.00	\$ 3,891.25
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	\$ 60.00	\$ 50.00	\$ 63.00	\$ -	\$ 353.00	\$ 1,103.00	\$ 2,500.00	\$ 1,397.00
Others	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sub-Total:-	\$ 786.00	\$ 95.00	\$ 3,036.00	\$ 1,563.00	\$ -	\$ 5,480.00	\$ 17,473.88	\$ 39,540.00	\$ 22,066.12
Total	\$ 9,111.00	\$ 8,322.00	\$ 8,996.00	\$ 6,352.68	\$ -	\$ 32,781.68	\$ 173,306.22	\$ 468,040.00	\$ 294,733.78

Special Contribution:-

May tha sung sum pi nga sa bup pi sia:- \$ 32,781.68 Tu kum atu Nga sa bup pi:- \$ 173,306.22 Nga tuh a kisamh/Aval:- \$ 294,733.78



Building Fund Transfer: \$ 5,138.54 HawmThiamNa Fund Transfer: \$ 513.85 BuildingBal:- \$18,095.22 HawmThiamNa:- \$ 9,180.78

BankDeposit:

	Week1	Week2	Week3	Week4	Week5	SubTotal	Year-to-Date	Budget	Different
Tithes	\$ 7,525.00	\$ 7,712.00	\$ 5,587.00	\$ 4,023.68	\$ -	\$ 24,847.68	\$ 137,842.34	\$ 365,000.00	\$ 227,157.66
Offering	\$ 186.00	\$ 201.00	\$ 233.00	\$ 225.00	\$ -	\$ 845.00	\$ 3,971.00	\$ 12,000.00	\$ 8,029.00
Mission	\$ 10.00	\$ 10.00	\$ -	\$ 10.00	\$ -	\$ 30.00	\$ 293.00	\$ 1,000.00	\$ 707.00
Media	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 49.00	\$ 500.00	\$ 451.00
Total:-	\$ 7,721.00	\$ 7,923.00	\$ 5,820.00	\$ 4,258.68	\$ -	\$ 25,722.68	\$ 142,155.34	\$ 378,500.00	\$ 236,344.66
Building	\$ 604.00	\$ 304.00	\$ 140.00	\$ 531.00	\$ -	\$ 1,579.00	\$ 13,677.00	\$ 50,000.00	\$ 36,323.00
Neak Le Dawn	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Kawl Hun	\$ 180.00	\$ 60.00	\$ 50.00	\$ 63.00	\$ -	\$ 353.00	\$ 1,103.00	\$ 2,500.00	\$ 1,397.00
CimawHuna	\$ 124.00	\$ -	\$ -	\$ -	\$ -	\$ 124.00	\$ 681.55	\$ 2,000.00	\$ 1,318.45
Others	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Adangteng:	\$ 304.00	\$ 60.00	\$ 50.00	\$ 63.00	\$ -	\$ 477.00	\$ 1,784.55	\$ 4,500.00	\$ 2,715.45