

Nipi sim Sumpi Tumna Sazian(Weekly Summary View)

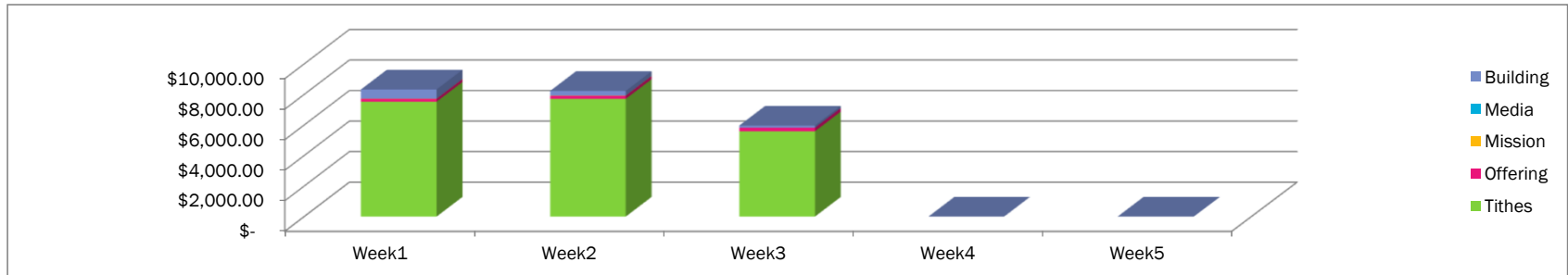
Year 2019

- 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	\$ 7,712.00	\$ 5,587.00	\$ -	\$ -	\$ 20,824.00	\$ 133,818.66	\$ 365,000.00	\$ 231,181.34
Offering	\$ 186.00	\$ 201.00	\$ 233.00	\$ -	\$ -	\$ 620.00	\$ 3,746.00	\$ 12,000.00	\$ 8,254.00
Mission	\$ 10.00	\$ 10.00	\$ -	\$ -	\$ -	\$ 20.00	\$ 283.00	\$ 1,000.00	\$ 717.00
Media	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 49.00	\$ 500.00	\$ 451.00
Building	\$ 604.00	\$ 304.00	\$ 140.00	\$ -	\$ -	\$ 1,048.00	\$ 13,146.00	\$ 50,000.00	\$ 36,854.00
Sub-Total:-	\$ 8,325.00	\$ 8,227.00	\$ 5,960.00	\$ -	\$ -	\$ 22,512.00	\$ 151,042.66	\$ 428,500.00	\$ 277,457.34
Youth	\$ 102.00	\$ -	\$ 1,500.00	\$ -	\$ -	\$ 1,602.00	\$ 3,900.00	\$ 8,000.00	\$ 4,100.00
WF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,729.00	\$ 10,000.00	\$ 7,271.00
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	\$ -	\$ -	\$ 290.00	\$ 1,040.00	\$ 2,500.00	\$ 1,460.00
Others	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sub-Total:-	\$ 786.00	\$ 95.00	\$ 2,064.00	\$ -	\$ -	\$ 2,945.00	\$ 14,938.88	\$ 39,540.00	\$ 24,601.12
Total	\$ 9,111.00	\$ 8,322.00	\$ 8,024.00	\$ -	\$ -	\$ 25,457.00	\$ 165,981.54	\$ 468,040.00	\$ 302,058.46

Special Contribution:-

May tha sung sum pi nga sa bup pi sia:- \$ 25,457.00 Tu kum atu Nga sa bup pi:- \$ 165,981.54 Nga tuh a kisamh/Aval:- \$ 302,058.46



Building Fund Transfer: \$ 4,288.80 HawmThiamNa Fund Transfer: \$ 428.88 BuildingBal:- \$18,161.80 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	\$ -	\$ -	\$ 20,824.00	\$ 133,818.66	\$ 365,000.00	\$ 231,181.34
Offering	\$ 186.00	\$ 201.00	\$ 233.00	\$ -	\$ -	\$ 620.00	\$ 3,746.00	\$ 12,000.00	\$ 8,254.00
Mission	\$ 10.00	\$ 10.00	\$ -	\$ -	\$ -	\$ 20.00	\$ 283.00	\$ 1,000.00	\$ 717.00
Media	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 49.00	\$ 500.00	\$ 451.00
Total:-	\$ 7,721.00	\$ 7,923.00	\$ 5,820.00	\$ -	\$ -	\$ 21,464.00	\$ 137,896.66	\$ 378,500.00	\$ 240,603.34
Building	\$ 604.00	\$ 304.00	\$ 140.00	\$ -	\$ -	\$ 1,048.00	\$ 13,146.00	\$ 50,000.00	\$ 36,854.00
Neak Le Dawn	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Kawl Hun	\$ 180.00	\$ 60.00	\$ 50.00	\$ -	\$ -	\$ 290.00	\$ 1,040.00	\$ 2,500.00	\$ 1,460.00
CimawHuna	\$ 124.00	\$ -	\$ -	\$ -	\$ -	\$ 124.00	\$ 681.55	\$ 2,000.00	\$ 1,318.45
Others	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Adangteng:	\$ 304.00	\$ 60.00	\$ 50.00	\$ -	\$ -	\$ 414.00	\$ 1,721.55	\$ 4,500.00	\$ 2,778.45