

Nipi sim Sumpi Tumna Sazian(Weekly Summary View)

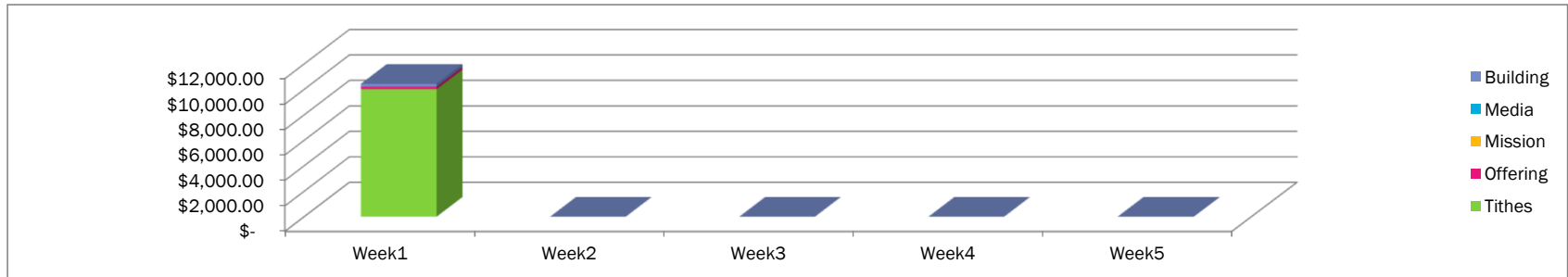
Year 2019

- 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	\$ 10,013.48	\$ -	\$ -	\$ -	\$ -	\$ 10,013.48	\$ 147,855.82	\$ 365,000.00	\$ 217,144.18
Offering	\$ 194.00	\$ -	\$ -	\$ -	\$ -	\$ 194.00	\$ 4,165.00	\$ 12,000.00	\$ 7,835.00
Mission	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 293.00	\$ 1,000.00	\$ 707.00
Media	\$ 10.00	\$ -	\$ -	\$ -	\$ -	\$ 10.00	\$ 59.00	\$ 500.00	\$ 441.00
Building	\$ 225.00	\$ -	\$ -	\$ -	\$ -	\$ 225.00	\$ 13,902.00	\$ 50,000.00	\$ 36,098.00
<b>Sub-Total:-</b>	<b>\$ 10,442.48</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 10,442.48</b>	<b>\$ 166,274.82</b>	<b>\$ 428,500.00</b>	<b>\$ 262,225.18</b>
Youth	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,400.00	\$ 8,000.00	\$ 2,600.00
WF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,701.00	\$ 10,000.00	\$ 6,299.00
MF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,074.00	\$ 3,000.00	\$ 1,926.00
ChurchSchool	\$ 160.00	\$ -	\$ -	\$ -	\$ -	\$ 160.00	\$ 1,500.00	\$ 4,000.00	\$ 2,500.00
MissionContri	\$ 165.00	\$ -	\$ -	\$ -	\$ -	\$ 165.00	\$ 4,273.75	\$ 8,000.00	\$ 3,726.25
NeakleDawn	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
House Bank	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 64.00	\$ 2,000.00	\$ 1,936.00
BankInterest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1.58	\$ 40.00	\$ 38.42
CimawHuna	\$ 50.00	\$ -	\$ -	\$ -	\$ -	\$ 50.00	\$ 731.55	\$ 2,000.00	\$ 1,268.45
KawlHun	\$ 125.00	\$ -	\$ -	\$ -	\$ -	\$ 125.00	\$ 1,228.00	\$ 2,500.00	\$ 1,272.00
Others	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Sub-Total:-</b>	<b>\$ 500.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 500.00</b>	<b>\$ 17,973.88</b>	<b>\$ 39,540.00</b>	<b>\$ 21,566.12</b>
<b>Total</b>	<b>\$ 10,942.48</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 10,942.48</b>	<b>\$ 184,248.70</b>	<b>\$ 468,040.00</b>	<b>\$ 283,791.30</b>

Special Contribution:-

June tha sung sum pi nga sa bup pi sia:- \$ 10,942.48 Tu kum atu Nga sa bup pi:- \$ 184,248.70 Nga tuh a kisamh/Aval:- \$ 283,791.30



Building Fund Transfer: \$ 2,041.50    HawmThiamNa Fund Transfer: \$ 204.15    BuildingBal:- \$18,131.76    HawmThiamNa:- \$ 9,180.78

BankDeposit:

	Week1	Week2	Week3	Week4	Week5	SubTotal	Year-to-Date	Budget	Different
Tithes	\$ 10,013.48	\$ -	\$ -	\$ -	\$ -	\$ 10,013.48	\$ 147,855.82	\$ 365,000.00	\$ 217,144.18
Offering	\$ 194.00	\$ -	\$ -	\$ -	\$ -	\$ 194.00	\$ 4,165.00	\$ 12,000.00	\$ 7,835.00
Mission	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 293.00	\$ 1,000.00	\$ 707.00
Media	\$ 10.00	\$ -	\$ -	\$ -	\$ -	\$ 10.00	\$ 59.00	\$ 500.00	\$ 441.00
<b>Total:-</b>	<b>\$ 10,217.48</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 10,217.48</b>	<b>\$ 152,372.82</b>	<b>\$ 378,500.00</b>	<b>\$ 226,127.18</b>
<b>Building</b>	<b>\$ 225.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 225.00</b>	<b>\$ 13,902.00</b>	<b>\$ 50,000.00</b>	<b>\$ 36,098.00</b>
Neak Le Dawn	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Kawl Hun	\$ 125.00	\$ -	\$ -	\$ -	\$ -	\$ 125.00	\$ 1,228.00	\$ 2,500.00	\$ 1,272.00
CimawHuna	\$ 50.00	\$ -	\$ -	\$ -	\$ -	\$ 50.00	\$ 731.55	\$ 2,000.00	\$ 1,268.45
Others	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Adangteng:</b>	<b>\$ 175.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 175.00</b>	<b>\$ 1,959.55</b>	<b>\$ 4,500.00</b>	<b>\$ 2,540.45</b>