

Nipi sim Sumpi Tumna Sazian(Weekly Summary View)

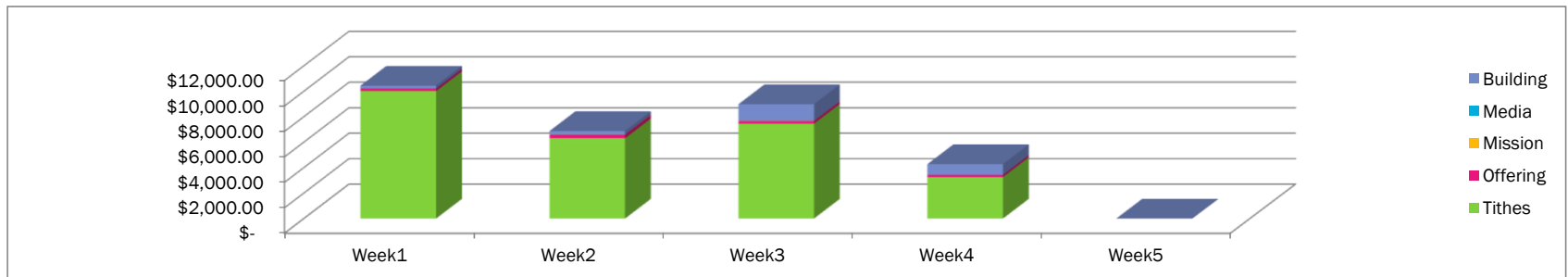
Year 2019

- 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	\$ 6,313.44	\$ 7,457.50	\$ 3,262.00	\$ -	\$ 27,046.42	\$ 164,888.76	\$ 365,000.00	\$ 200,111.24
Offering	\$ 194.00	\$ 281.00	\$ 200.00	\$ 167.00	\$ -	\$ 842.00	\$ 4,813.00	\$ 12,000.00	\$ 7,187.00
Mission	\$ -	\$ 15.00	\$ 10.00	\$ -	\$ -	\$ 25.00	\$ 318.00	\$ 1,000.00	\$ 682.00
Media	\$ 10.00	\$ 5.00	\$ -	\$ -	\$ -	\$ 15.00	\$ 64.00	\$ 500.00	\$ 436.00
Building	\$ 225.00	\$ 257.00	\$ 1,310.00	\$ 840.00	\$ -	\$ 2,632.00	\$ 16,309.00	\$ 50,000.00	\$ 33,691.00
Sub-Total:-	\$ 10,442.48	\$ 6,871.44	\$ 8,977.50	\$ 4,269.00	\$ -	\$ 30,560.42	\$ 186,392.76	\$ 428,500.00	\$ 242,107.24
Youth	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,400.00	\$ 8,000.00	\$ 2,600.00
WF	\$ -	\$ -	\$ 1,200.00	\$ -	\$ -	\$ 1,200.00	\$ 4,901.00	\$ 10,000.00	\$ 5,099.00
MF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,074.00	\$ 3,000.00	\$ 1,926.00
ChurchSchool	\$ 160.00	\$ 80.00	\$ 50.00	\$ 86.00	\$ -	\$ 376.00	\$ 1,716.00	\$ 4,000.00	\$ 2,284.00
MissionContri	\$ 165.00	\$ 584.00	\$ 382.00	\$ 205.00	\$ -	\$ 1,336.00	\$ 5,444.75	\$ 8,000.00	\$ 2,555.25
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	\$ 69.00	\$ 89.00	\$ -	\$ -	\$ 283.00	\$ 1,386.00	\$ 2,500.00	\$ 1,114.00
Others	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sub-Total:-	\$ 500.00	\$ 733.00	\$ 1,721.00	\$ 291.00	\$ -	\$ 3,245.00	\$ 20,718.88	\$ 39,540.00	\$ 18,821.12
Total	\$ 10,942.48	\$ 7,604.44	\$ 10,698.50	\$ 4,560.00	\$ -	\$ 33,805.42	\$ 207,111.64	\$ 468,040.00	\$ 260,928.36

Special Contribution:-

June tha sung sum pi nga sa bup pi sia:- \$ 33,805.42 Tu kum atu Nga sa bup pi:- \$ 207,111.64 Nga tuh a kisamh/Aval:- \$ 260,928.36



Building Fund Transfer: \$ 5,577.68 HawmThiamNa Fund Transfer: \$ 557.77 BuildingBal:- \$19,104.00 HawmThiamNa:- \$ 9,695.02

BankDeposit:

	Week1	Week2	Week3	Week4	Week5	SubTotal	Year-to-Date	Budget	Different
Tithes	\$ 10,013.48	\$ 6,313.44	\$ 7,457.50	\$ 3,262.00	\$ -	\$ 27,046.42	\$ 164,888.76	\$ 365,000.00	\$ 200,111.24
Offering	\$ 194.00	\$ 281.00	\$ 200.00	\$ 167.00	\$ -	\$ 842.00	\$ 4,813.00	\$ 12,000.00	\$ 7,187.00
Mission	\$ -	\$ 15.00	\$ 10.00	\$ -	\$ -	\$ 25.00	\$ 318.00	\$ 1,000.00	\$ 682.00
Media	\$ 10.00	\$ 5.00	\$ -	\$ -	\$ -	\$ 15.00	\$ 64.00	\$ 500.00	\$ 436.00
Total:-	\$ 10,217.48	\$ 6,614.44	\$ 7,667.50	\$ 3,429.00	\$ -	\$ 27,928.42	\$ 170,083.76	\$ 378,500.00	\$ 208,416.24
Building	\$ 225.00	\$ 257.00	\$ 1,310.00	\$ 840.00	\$ -	\$ 2,632.00	\$ 16,309.00	\$ 50,000.00	\$ 33,691.00
Neak Le Dawn	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Kawl Hun	\$ 125.00	\$ 69.00	\$ 89.00	\$ -	\$ -	\$ 283.00	\$ 1,386.00	\$ 2,500.00	\$ 1,114.00
CimawHuna	\$ 50.00	\$ -	\$ -	\$ -	\$ -	\$ 50.00	\$ 731.55	\$ 2,000.00	\$ 1,268.45
Others	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Adangteng:	\$ 175.00	\$ 69.00	\$ 89.00	\$ -	\$ -	\$ 333.00	\$ 2,117.55	\$ 4,500.00	\$ 2,382.45