

Nipi sim Sumpi Tumna Sazian(Weekly Summary View)

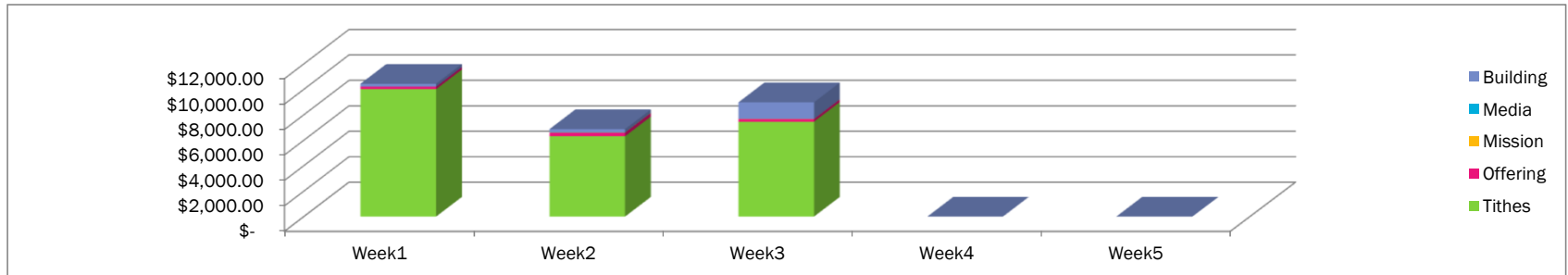
Year 2019

- 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	\$ -	\$ -	\$ 23,784.42	\$ 161,626.76	\$ 365,000.00	\$ 203,373.24
Offering	\$ 194.00	\$ 281.00	\$ 200.00	\$ -	\$ -	\$ 675.00	\$ 4,646.00	\$ 12,000.00	\$ 7,354.00
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	\$ -	\$ -	\$ 1,792.00	\$ 15,469.00	\$ 50,000.00	\$ 34,531.00
Sub-Total:-	\$ 10,442.48	\$ 6,871.44	\$ 8,977.50	\$ -	\$ -	\$ 26,291.42	\$ 182,123.76	\$ 428,500.00	\$ 246,376.24
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	\$ -	\$ -	\$ -	\$ 240.00	\$ 1,580.00	\$ 4,000.00	\$ 2,420.00
MissionContri	\$ 165.00	\$ 584.00	\$ 382.00	\$ -	\$ -	\$ 1,131.00	\$ 5,239.75	\$ 8,000.00	\$ 2,760.25
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	\$ 1,671.00	\$ -	\$ -	\$ 2,904.00	\$ 20,377.88	\$ 39,540.00	\$ 19,162.12
Total	\$ 10,942.48	\$ 7,604.44	\$ 10,648.50	\$ -	\$ -	\$ 29,195.42	\$ 202,501.64	\$ 468,040.00	\$ 265,538.36

Special Contribution:-

June tha sung sum pi nga sa bup pi sia:- \$ 29,195.42 Tu kum atu Nga sa bup pi:- \$ 202,501.64 Nga tuh a kisamh/Aval:- \$ 265,538.36



Building Fund Transfer: \$ 4,891.88 HawmThiamNa Fund Transfer: \$ 489.19 BuildingBal:- \$19,745.13 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	\$ -	\$ -	\$ 23,784.42	\$ 161,626.76	\$ 365,000.00	\$ 203,373.24
Offering	\$ 194.00	\$ 281.00	\$ 200.00	\$ -	\$ -	\$ 675.00	\$ 4,646.00	\$ 12,000.00	\$ 7,354.00
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	\$ -	\$ -	\$ 24,499.42	\$ 166,654.76	\$ 378,500.00	\$ 211,845.24
Building	\$ 225.00	\$ 257.00	\$ 1,310.00	\$ -	\$ -	\$ 1,792.00	\$ 15,469.00	\$ 50,000.00	\$ 34,531.00
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