

Nipi sim Sumpi Tumna Sazian(Weekly Summary View)

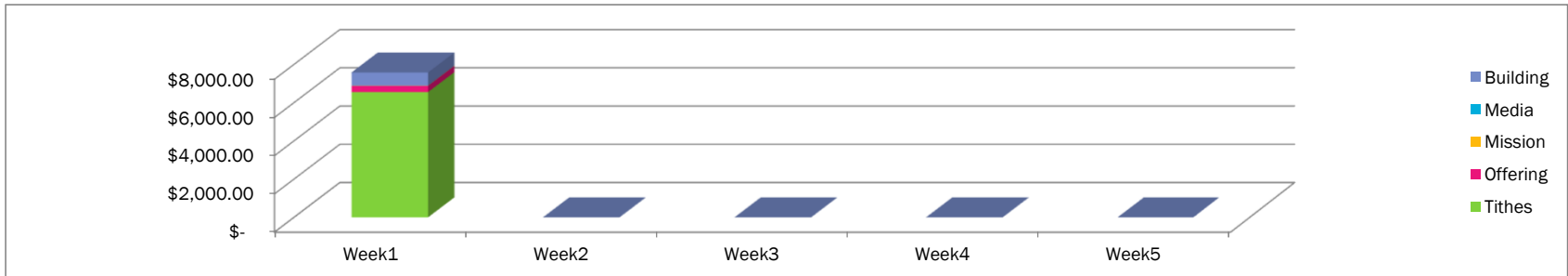
Year 2019

- 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	\$ 6,552.00	\$ -	\$ -	\$ -	\$ -	\$ 6,552.00	\$ 177,987.84	\$ 365,000.00	\$ 187,012.16
Offering	\$ 323.00	\$ -	\$ -	\$ -	\$ -	\$ 323.00	\$ 5,323.00	\$ 12,000.00	\$ 6,677.00
Mission	\$ 10.00	\$ -	\$ -	\$ -	\$ -	\$ 10.00	\$ 328.00	\$ 1,000.00	\$ 672.00
Media	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 64.00	\$ 500.00	\$ 436.00
Building	\$ 691.00	\$ -	\$ -	\$ -	\$ -	\$ 691.00	\$ 17,174.00	\$ 50,000.00	\$ 32,826.00
Sub-Total:-	\$ 7,576.00	\$ -	\$ -	\$ -	\$ -	\$ 7,576.00	\$ 200,876.84	\$ 428,500.00	\$ 227,623.16
Youth	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,635.00	\$ 8,000.00	\$ 365.00
WF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,901.00	\$ 10,000.00	\$ 5,099.00
MF	\$ 81.00	\$ -	\$ -	\$ -	\$ -	\$ 81.00	\$ 1,155.00	\$ 3,000.00	\$ 1,845.00
ChurchSchool	\$ 82.00	\$ -	\$ -	\$ -	\$ -	\$ 82.00	\$ 1,873.00	\$ 4,000.00	\$ 2,127.00
MissionContri	\$ 420.00	\$ -	\$ -	\$ -	\$ -	\$ 420.00	\$ 6,149.75	\$ 8,000.00	\$ 1,850.25
NeakleDawn	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
House Bank	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 64.00	\$ 2,000.00	\$ 1,936.00
BankInterest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1.58	\$ 40.00	\$ 38.42
CimawHuna	\$ 306.00	\$ -	\$ -	\$ -	\$ -	\$ 306.00	\$ 1,037.55	\$ 2,000.00	\$ 962.45
KawlHun	\$ 76.00	\$ -	\$ -	\$ -	\$ -	\$ 76.00	\$ 1,543.00	\$ 2,500.00	\$ 957.00
Others	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sub-Total:-	\$ 965.00	\$ -	\$ -	\$ -	\$ -	\$ 965.00	\$ 24,359.88	\$ 39,540.00	\$ 15,180.12
Total	\$ 8,541.00	\$ -	\$ -	\$ -	\$ -	\$ 8,541.00	\$ 225,236.72	\$ 468,040.00	\$ 242,803.28

Special Contribution:-

July tha sung sum pi nga sa bup pi sia:- \$ 8,541.00 Tu kum atu Nga sa bup pi:- \$ 225,236.72 Nga tuh a kisamh/Aval:- \$ 242,803.28



Building Fund Transfer: \$ 1,375.00 HawmThiamNa Fund Transfer: \$ 137.50 BuildingBal:- \$4,245.33 HawmThiamNa:- \$ 10,387.87

BankDeposit:

	Week1	Week2	Week3	Week4	Week5	SubTotal	Year-to-Date	Budget	Different
Tithes	\$ 6,552.00	\$ -	\$ -	\$ -	\$ -	\$ 6,552.00	\$ 177,987.84	\$ 365,000.00	\$ 187,012.16
Offering	\$ 323.00	\$ -	\$ -	\$ -	\$ -	\$ 323.00	\$ 5,323.00	\$ 12,000.00	\$ 6,677.00
Mission	\$ 10.00	\$ -	\$ -	\$ -	\$ -	\$ 10.00	\$ 328.00	\$ 1,000.00	\$ 672.00
Media	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 64.00	\$ 500.00	\$ 436.00
Total:-	\$ 6,885.00	\$ -	\$ -	\$ -	\$ -	\$ 6,885.00	\$ 183,702.84	\$ 378,500.00	\$ 194,797.16
Building	\$ 691.00	\$ -	\$ -	\$ -	\$ -	\$ 691.00	\$ 17,174.00	\$ 50,000.00	\$ 32,826.00
Neak Le Dawn	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Kawl Hun	\$ 76.00	\$ -	\$ -	\$ -	\$ -	\$ 76.00	\$ 1,543.00	\$ 2,500.00	\$ 957.00
CimawHuna	\$ 306.00	\$ -	\$ -	\$ -	\$ -	\$ 306.00	\$ 1,037.55	\$ 2,000.00	\$ 962.45
Others	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Adangteng:	\$ 382.00	\$ -	\$ -	\$ -	\$ -	\$ 382.00	\$ 2,580.55	\$ 4,500.00	\$ 1,919.45