

Nipi sim Sumpi Tumna Sazian(Weekly Summary View)

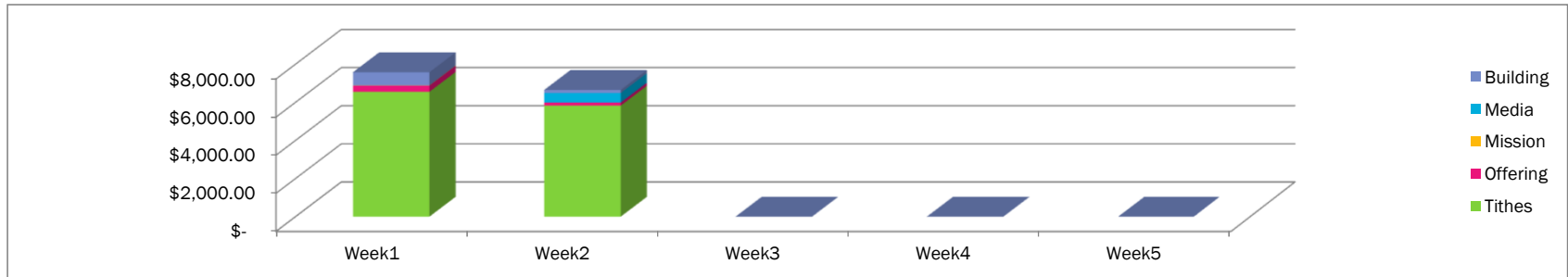
Year 2019

- 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	\$ 5,826.00	\$ -	\$ -	\$ -	\$ 12,378.00	\$ 183,813.84	\$ 365,000.00	\$ 181,186.16
Offering	\$ 323.00	\$ 162.00	\$ -	\$ -	\$ -	\$ 485.00	\$ 5,596.00	\$ 12,000.00	\$ 6,404.00
Mission	\$ 10.00	\$ -	\$ -	\$ -	\$ -	\$ 10.00	\$ 328.00	\$ 1,000.00	\$ 672.00
Media	\$ -	\$ 500.00	\$ -	\$ -	\$ -	\$ 500.00	\$ 564.00	\$ 500.00	\$ (64.00)
Building	\$ 691.00	\$ 161.00	\$ -	\$ -	\$ -	\$ 852.00	\$ 17,335.00	\$ 50,000.00	\$ 32,665.00
Sub-Total:-	\$ 7,576.00	\$ 6,649.00	\$ -	\$ -	\$ -	\$ 14,225.00	\$ 207,636.84	\$ 428,500.00	\$ 220,863.16
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	\$ 159.00	\$ -	\$ -	\$ -	\$ 579.00	\$ 6,308.75	\$ 8,000.00	\$ 1,691.25
NeakleDawn	\$ -	\$ 9.00	\$ -	\$ -	\$ -	\$ 9.00	\$ 9.00	\$ -	\$ (9.00)
House Bank	\$ -	\$ 9.00	\$ -	\$ -	\$ -	\$ 9.00	\$ 73.00	\$ 2,000.00	\$ 1,927.00
BankInterest	\$ -	\$ 9.00	\$ -	\$ -	\$ -	\$ 9.00	\$ 10.58	\$ 40.00	\$ 29.42
CimawHuna	\$ 306.00	\$ 9.00	\$ -	\$ -	\$ -	\$ 315.00	\$ 1,046.55	\$ 2,000.00	\$ 953.45
KawlHun	\$ 76.00	\$ 65.00	\$ -	\$ -	\$ -	\$ 141.00	\$ 1,608.00	\$ 2,500.00	\$ 892.00
Others	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sub-Total:-	\$ 965.00	\$ 260.00	\$ -	\$ -	\$ -	\$ 1,225.00	\$ 24,619.88	\$ 39,540.00	\$ 14,920.12
Total	\$ 8,541.00	\$ 6,909.00	\$ -	\$ -	\$ -	\$ 15,450.00	\$ 232,256.72	\$ 468,040.00	\$ 235,783.28

Special Contribution:-

July tha sung sum pi nga sa bup pi sia: \$ 15,450.00 Tu kum atu Nga sa bup pi: \$ 232,256.72 Nga tuh a kisamh/Aval:- \$ 235,783.28



Building Fund Transfer: \$ 2,572.60 HawmThiamNa Fund Transfer: \$ 257.26 BuildingBal:- \$10,311.38 HawmThiamNa:- \$ 10,387.87

BankDeposit:

	Week1	Week2	Week3	Week4	Week5	SubTotal	Year-to-Date	Budget	Different
Tithes	\$ 6,552.00	\$ 5,826.00	\$ -	\$ -	\$ -	\$ 12,378.00	\$ 183,813.84	\$ 365,000.00	\$ 181,186.16
Offering	\$ 323.00	\$ 162.00	\$ -	\$ -	\$ -	\$ 485.00	\$ 5,596.00	\$ 12,000.00	\$ 6,404.00
Mission	\$ 10.00	\$ -	\$ -	\$ -	\$ -	\$ 10.00	\$ 328.00	\$ 1,000.00	\$ 672.00
Media	\$ -	\$ 500.00	\$ -	\$ -	\$ -	\$ 500.00	\$ 564.00	\$ 500.00	\$ (64.00)
Total:-	\$ 6,885.00	\$ 6,488.00	\$ -	\$ -	\$ -	\$ 13,373.00	\$ 190,301.84	\$ 378,500.00	\$ 188,198.16
Building	\$ 691.00	\$ 161.00	\$ -	\$ -	\$ -	\$ 852.00	\$ 17,335.00	\$ 50,000.00	\$ 32,665.00
Neak Le Dawn	\$ -	\$ 9.00	\$ -	\$ -	\$ -	\$ 9.00	\$ 9.00	\$ -	\$ (9.00)
Kawl Hun	\$ 76.00	\$ 65.00	\$ -	\$ -	\$ -	\$ 141.00	\$ 1,608.00	\$ 2,500.00	\$ 892.00
CimawHuna	\$ 306.00	\$ 9.00	\$ -	\$ -	\$ -	\$ 315.00	\$ 1,046.55	\$ 2,000.00	\$ 953.45
Others	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Adangteng:	\$ 382.00	\$ 83.00	\$ -	\$ -	\$ -	\$ 465.00	\$ 2,663.55	\$ 4,500.00	\$ 1,836.45