

Nipi sim Sumpi Tumna Sazian(Weekly Summary View)

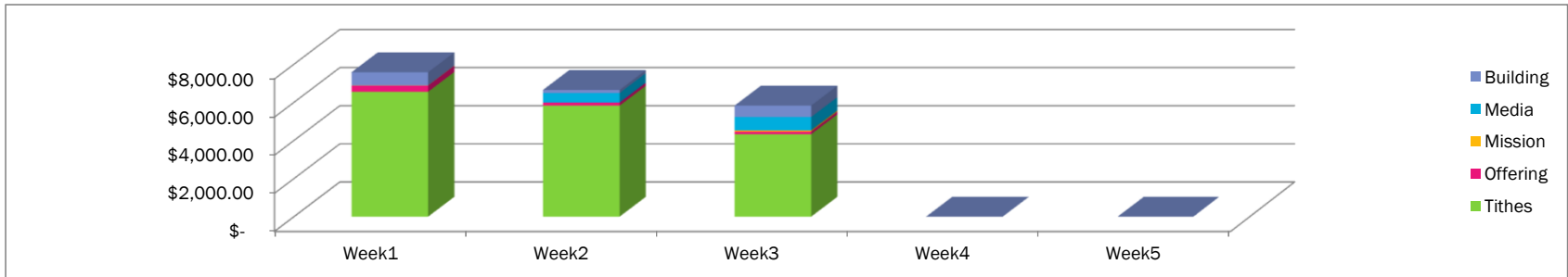
Year 2019

- 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	\$ 4,325.50	\$ -	\$ -	\$ 16,703.50	\$ 188,139.34	\$ 365,000.00	\$ 176,860.66
Offering	\$ 323.00	\$ 162.00	\$ 141.00	\$ -	\$ -	\$ 626.00	\$ 5,848.00	\$ 12,000.00	\$ 6,152.00
Mission	\$ 10.00	\$ -	\$ 60.00	\$ -	\$ -	\$ 70.00	\$ 388.00	\$ 1,000.00	\$ 612.00
Media	\$ -	\$ 500.00	\$ 700.00	\$ -	\$ -	\$ 1,200.00	\$ 1,264.00	\$ 500.00	\$ (764.00)
Building	\$ 691.00	\$ 161.00	\$ 599.00	\$ -	\$ -	\$ 1,451.00	\$ 17,934.00	\$ 50,000.00	\$ 32,066.00
Sub-Total:-	\$ 7,576.00	\$ 6,649.00	\$ 5,825.50	\$ -	\$ -	\$ 20,050.50	\$ 213,573.34	\$ 428,500.00	\$ 214,926.66
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	\$ -	\$ 79.00	\$ -	\$ -	\$ 161.00	\$ 1,952.00	\$ 4,000.00	\$ 2,048.00
MissionContri	\$ 420.00	\$ 159.00	\$ 168.00	\$ -	\$ -	\$ 747.00	\$ 6,476.75	\$ 8,000.00	\$ 1,523.25
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	\$ 65.00	\$ 57.00	\$ -	\$ -	\$ 198.00	\$ 1,665.00	\$ 2,500.00	\$ 835.00
Others	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sub-Total:-	\$ 965.00	\$ 224.00	\$ 304.00	\$ -	\$ -	\$ 1,493.00	\$ 24,887.88	\$ 39,540.00	\$ 14,652.12
Total	\$ 8,541.00	\$ 6,873.00	\$ 6,129.50	\$ -	\$ -	\$ 21,543.50	\$ 238,461.22	\$ 468,040.00	\$ 229,578.78

Special Contribution:-

July tha sung sum pi nga sa bup pi sia:- \$ 21,543.50 Tu kum atu Nga sa bup pi:- \$ 238,461.22 Nga tuh a kisamh/Aval:- \$ 229,578.78



Building Fund Transfer: \$ 3,465.90 HawmThiamNa Fund Transfer: \$ 346.59 BuildingBal:- \$5,160.09 HawmThiamNa:- \$ 10,387.87

BankDeposit:

	Week1	Week2	Week3	Week4	Week5	SubTotal	Year-to-Date	Budget	Different
Tithes	\$ 6,552.00	\$ 5,826.00	\$ 4,325.50	\$ -	\$ -	\$ 16,703.50	\$ 188,139.34	\$ 365,000.00	\$ 176,860.66
Offering	\$ 323.00	\$ 162.00	\$ 141.00	\$ -	\$ -	\$ 626.00	\$ 5,848.00	\$ 12,000.00	\$ 6,152.00
Mission	\$ 10.00	\$ -	\$ 60.00	\$ -	\$ -	\$ 70.00	\$ 388.00	\$ 1,000.00	\$ 612.00
Media	\$ -	\$ 500.00	\$ 700.00	\$ -	\$ -	\$ 1,200.00	\$ 1,264.00	\$ 500.00	\$ (764.00)
Total:-	\$ 6,885.00	\$ 6,488.00	\$ 5,226.50	\$ -	\$ -	\$ 18,599.50	\$ 195,639.34	\$ 378,500.00	\$ 182,860.66
Building	\$ 691.00	\$ 161.00	\$ 599.00	\$ -	\$ -	\$ 1,451.00	\$ 17,934.00	\$ 50,000.00	\$ 32,066.00
Neak Le Dawn	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Kawl Hun	\$ 76.00	\$ 65.00	\$ 57.00	\$ -	\$ -	\$ 198.00	\$ 1,665.00	\$ 2,500.00	\$ 835.00
CimawHuna	\$ 306.00	\$ -	\$ -	\$ -	\$ -	\$ 306.00	\$ 1,037.55	\$ 2,000.00	\$ 962.45
Others	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Adangteng:	\$ 382.00	\$ 65.00	\$ 57.00	\$ -	\$ -	\$ 504.00	\$ 2,702.55	\$ 4,500.00	\$ 1,797.45