

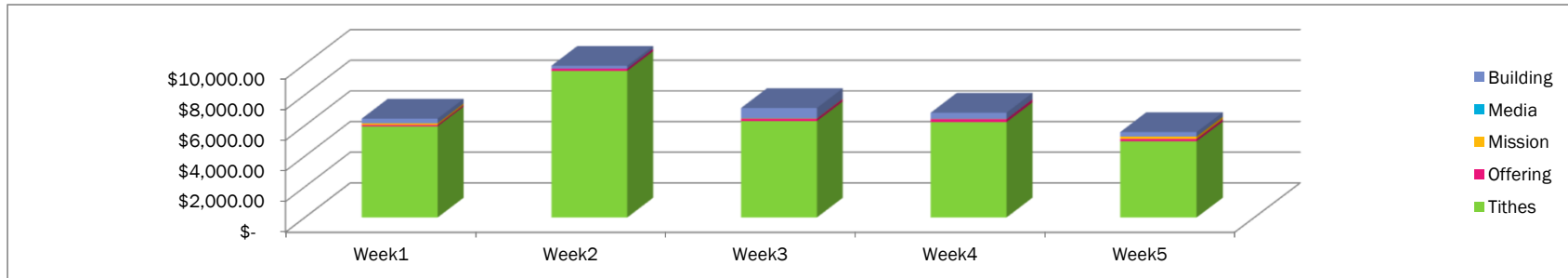
Nipi sim Sumpi Tumna Sazian(Weekly Summary View)

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	\$ 5,942.00	\$ 9,562.10	\$ 6,286.00	\$ 6,220.00	\$ 4,969.50	\$ 32,979.60	\$ 250,239.04	\$ 365,000.00	\$ 114,760.96
Offering	\$ 95.00	\$ 145.00	\$ 154.00	\$ 186.00	\$ 149.00	\$ 729.00	\$ 7,263.00	\$ 12,000.00	\$ 4,737.00
Mission	\$ 110.00	\$ -	\$ 20.00	\$ 10.00	\$ 160.00	\$ 300.00	\$ 1,028.00	\$ 1,000.00	\$ (28.00)
Media	\$ -	\$ -	\$ 10.00	\$ 5.00	\$ -	\$ 15.00	\$ 1,279.00	\$ 500.00	\$ (779.00)
Building	\$ 303.00	\$ 190.00	\$ 668.00	\$ 409.00	\$ 293.00	\$ 1,863.00	\$ 20,891.00	\$ 50,000.00	\$ 29,109.00
<b>Sub-Total:-</b>	<b>\$ 6,450.00</b>	<b>\$ 9,897.10</b>	<b>\$ 7,138.00</b>	<b>\$ 6,830.00</b>	<b>\$ 5,571.50</b>	<b>\$ 35,886.60</b>	<b>\$ 280,700.04</b>	<b>\$ 428,500.00</b>	<b>\$ 147,799.96</b>
Youth	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,635.00	\$ 8,000.00	\$ 365.00
WF	\$ -	\$ 340.00	\$ 180.00	\$ 205.00	\$ -	\$ 725.00	\$ 6,692.00	\$ 10,000.00	\$ 3,308.00
MF	\$ 52.00	\$ -	\$ -	\$ -	\$ -	\$ 52.00	\$ 1,233.00	\$ 3,000.00	\$ 1,767.00
ChurchSchool	\$ 84.00	\$ 78.00	\$ 71.00	\$ 77.00	\$ 79.00	\$ 389.00	\$ 2,700.00	\$ 4,000.00	\$ 1,300.00
MissionContri	\$ 198.00	\$ -	\$ 284.00	\$ 196.00	\$ -	\$ 678.00	\$ 8,231.75	\$ 8,000.00	\$ (231.75)
NeakleDawn	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
House Bank	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 64.00	\$ 2,000.00	\$ 1,936.00
BankInterest	\$ -	\$ -	\$ -	\$ -	\$ 0.46	\$ 0.46	\$ 3.42	\$ 40.00	\$ 36.58
CimawHuna	\$ 97.00	\$ -	\$ -	\$ -	\$ -	\$ 97.00	\$ 1,251.55	\$ 2,000.00	\$ 748.45
KawlHun	\$ 50.00	\$ 65.00	\$ 37.00	\$ 64.00	\$ 36.00	\$ 252.00	\$ 2,337.00	\$ 2,500.00	\$ 163.00
Others	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Sub-Total:-</b>	<b>\$ 481.00</b>	<b>\$ 483.00</b>	<b>\$ 572.00</b>	<b>\$ 542.00</b>	<b>\$ 115.46</b>	<b>\$ 2,193.46</b>	<b>\$ 30,147.72</b>	<b>\$ 39,540.00</b>	<b>\$ 9,392.28</b>
<b>Total</b>	<b>\$ 6,931.00</b>	<b>\$ 10,380.10</b>	<b>\$ 7,710.00</b>	<b>\$ 7,372.00</b>	<b>\$ 5,686.96</b>	<b>\$ 38,080.06</b>	<b>\$ 310,847.76</b>	<b>\$ 468,040.00</b>	<b>\$ 157,192.24</b>

Special Contribution:-  
 September tha sung sum pi nga sa bup pi sia:- \$ 38,080.06  
 Tu kum atu Nga sa bup pi:- \$ 310,847.76  
 Nga tuh a kisamh/Aval:- \$ 157,192.24



Building Fund Transfer: \$ 6,741.72    HawmThiamNa Fund Transfer: \$ 674.17    BuildingBal:- \$3,859.67    HawmThiamNa:- \$ 11,336.46

BankDeposit:

	Week1	Week2	Week3	Week4	Week5	SubTotal	Year-to-Date	Budget	Different
Tithes	\$ 5,942.00	\$ 9,562.10	\$ 6,286.00	\$ 6,220.00	\$ 4,969.50	\$ 32,979.60	\$ 250,239.04	\$ 365,000.00	\$ 114,760.96
Offering	\$ 95.00	\$ 145.00	\$ 154.00	\$ 186.00	\$ 149.00	\$ 729.00	\$ 7,263.00	\$ 12,000.00	\$ 4,737.00
Mission	\$ 110.00	\$ -	\$ 20.00	\$ 10.00	\$ 160.00	\$ 300.00	\$ 1,028.00	\$ 1,000.00	\$ (28.00)
Media	\$ -	\$ -	\$ 10.00	\$ 5.00	\$ -	\$ 15.00	\$ 1,279.00	\$ 500.00	\$ (779.00)
<b>Total:-</b>	<b>\$ 6,147.00</b>	<b>\$ 9,707.10</b>	<b>\$ 6,470.00</b>	<b>\$ 6,421.00</b>	<b>\$ 5,278.50</b>	<b>\$ 34,023.60</b>	<b>\$ 259,809.04</b>	<b>\$ 378,500.00</b>	<b>\$ 118,690.96</b>
<b>Building</b>	<b>\$ 303.00</b>	<b>\$ 190.00</b>	<b>\$ 668.00</b>	<b>\$ 409.00</b>	<b>\$ 293.00</b>	<b>\$ 1,863.00</b>	<b>\$ 20,891.00</b>	<b>\$ 50,000.00</b>	<b>\$ 29,109.00</b>
Neak Le Dawn	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Kawl Hun	\$ 50.00	\$ 65.00	\$ 37.00	\$ 64.00	\$ 36.00	\$ 252.00	\$ 2,337.00	\$ 2,500.00	\$ 163.00
CimawHuna	\$ 97.00	\$ -	\$ -	\$ -	\$ -	\$ 97.00	\$ 1,251.55	\$ 2,000.00	\$ 748.45
Others	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Adangteng:</b>	<b>\$ 147.00</b>	<b>\$ 65.00</b>	<b>\$ 37.00</b>	<b>\$ 64.00</b>	<b>\$ 36.00</b>	<b>\$ 349.00</b>	<b>\$ 3,588.55</b>	<b>\$ 4,500.00</b>	<b>\$ 911.45</b>

Year 2019

Sizang Burmese Mission Church Budgeting Income

Revenue Source	2019			2018			2017		
	Proposed Income	Actual	Different	Proposed Income	Actual	Different	Proposed Income	Actual	Different
Tithes	\$ 365,000.00	\$ 250,239.04	\$ 114,760.96	\$ 360,000.00	\$ 335,362.08	\$ 24,637.92	\$ 350,000.00	\$ 330,014.67	\$ 19,985.33
Offering	\$ 12,000.00	\$ 7,263.00	\$ 4,737.00	\$ 10,000.00	\$ 11,362.11	\$ (1,362.11)	\$ 10,000.00	\$ 9,562.77	\$ 437.23
Mission	\$ 1,000.00	\$ 1,028.00	\$ (28.00)	\$ 1,000.00	\$ 285.00	\$ 715.00	\$ 1,000.00	\$ 631.00	\$ 369.00
Media	\$ 500.00	\$ 1,279.00	\$ (779.00)	\$ 1,000.00	\$ 98.00	\$ 902.00	\$ 200.00	\$ 226.00	\$ (26.00)
Building	\$ 50,000.00	\$ 20,891.00	\$ 29,109.00	\$ 120,000.00	\$ 104,156.65	\$ 15,843.35	\$ 40,000.00	\$ 52,466.55	\$ (12,466.55)
Youth	\$ 8,000.00	\$ 7,635.00	\$ 365.00	\$ 6,500.00	\$ 7,524.00	\$ (1,024.00)	\$ 6,500.00	\$ 7,406.87	\$ (906.87)
WF	\$ 10,000.00	\$ 6,692.00	\$ 3,308.00	\$ 10,000.00	\$ 7,879.50	\$ 2,120.50	\$ 10,000.00	\$ 8,707.00	\$ 1,293.00
MF	\$ 3,000.00	\$ 1,233.00	\$ 1,767.00	\$ 5,000.00	\$ 1,490.00	\$ 3,510.00	\$ 5,000.00	\$ 3,833.00	\$ 1,167.00
ChurchSchool	\$ 4,000.00	\$ 2,700.00	\$ 1,300.00	\$ 4,000.00	\$ 2,473.00	\$ 1,527.00	\$ 3,500.00	\$ 3,566.00	\$ (66.00)
MissionContri	\$ 8,000.00	\$ 8,231.75	\$ (231.75)	\$ 7,000.00	\$ 12,517.74	\$ (5,517.74)	\$ 7,000.00	\$ 10,898.50	\$ (3,898.50)
NeakleDawn	\$ -	\$ -	\$ -	\$ -	\$ 1,300.00	\$ (1,300.00)	\$ 36,000.00	\$ 50,417.00	\$ (14,417.00)
House Bank	\$ 2,000.00	\$ 64.00	\$ 1,936.00	\$ 2,000.00	\$ 0.19	\$ 1,999.81	\$ 1,500.00	\$ 1,629.20	\$ (129.20)
BankInterest	\$ 40.00	\$ 3.42	\$ 36.58	\$ 40.00	\$ 8.38	\$ 31.62	\$ 40.00	\$ 42.27	\$ (2.27)
CimawHuna	\$ 2,000.00	\$ 1,251.55	\$ 748.45	\$ 2,000.00	\$ 2,001.55	\$ (1.55)	\$ 2,000.00	\$ 1,969.75	\$ 30.25
KawlHun	\$ 2,500.00	\$ 2,337.00	\$ 163.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Others	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total:-</b>	<b>\$ 468,040.00</b>	<b>\$ 310,847.76</b>	<b>\$ 157,192.24</b>	<b>\$ 528,540.00</b>	<b>\$ 486,458.20</b>	<b>\$ 42,081.80</b>	<b>\$ 472,740.00</b>	<b>\$ 481,370.58</b>	<b>\$ (8,630.58)</b>

Ministers Expense		Details	Amount	Church Mission, USA & Oversea		Details	Amount
Pastor Salary(Senior/Associate Pastor)	84		\$ 4,268.21	MBA			\$ 50.00
Pastor Housing/Pay Increase (Senior)			\$ 590.00	MD/DE(Baptist Convention)			\$ 50.00
Pastor Hosing/Pay Increase(Associate)			\$ 585.00	ANTS(Sya Lam Cin Thang)			\$ 150.00
Church Office Expenses			\$ -	SRBA			\$ 150.00
Gas for Senior Pastor			\$ 342.10	New Heaven(Sya Zaw Lay)			\$ 150.00
Gas for Associate Pastor			\$ 268.25	MCC(Sya Tuang Nang)			\$ 150.00
Car Insurance for Senior Pastor			\$ -	FGA(Myitkyina Mission)			\$ 150.00
Car Insurance for Associate Pastor			\$ -	AG Sections(Thuklai)			\$ 150.00
Health Insurance for Senior Pastor			\$ -	Galilee Blind School			\$ 150.00
Health Insurance for Associate Pastor			\$ -	JM Ngul Khan Pau			\$ 100.00
Pastors Payroll Invoices	9/10\$58+9/13\$88.40+9/27\$88.55		\$ 234.95	Syalam Mission			\$ 150.00
Pastors Seminar			\$ -	Vum Khan Khai			\$ 150.00
Pastors Bonus			\$ -	Rev. James Sing Za Khai			\$ 100.00
Pastors Tax	9/13\$637.29+9/27\$639.30		\$ 1,276.59	Rakhine Mission			\$ 150.00
Pastors 401 K	9/12\$225.98+9/13\$92.78+9/27\$92.78		\$ 411.54	Syama Ciang Kaang			\$ 150.00
Pastors Travel Allowance	Youth tetawh NC Pai na Aan man Hotel		\$ 536.43	U Aye Ko Lay			\$ 150.00
Pastors Misc Allowance/Book/CD			\$ -	CUFI			\$ 100.00
Pastors Parking/Tolls/			\$ -	Syama En Za Ning			\$ 150.00
Pastors Office Supplies			\$ -	Ruth Cing Cing			\$ 200.00
Pastors Legal/Immigration			\$ -	Sizang Audio Bible Project			\$ -
Pastors Materials & Supply			\$ -	Mission Contri/Collections	Sya Cin Khan Thang(Pa Nang Lamh Thnag WV)		\$ 150.00
Pastors other Mics Expenses	Cin Za Mang Uber		\$ 52.77	Cimaw Huna/Pan Pui na			\$ -
		<b>sub Total</b>	<b>\$ 8,565.84</b>	Mission Others			\$ -
				New Mission Reserved 2			\$ -
						<b>Sub Total</b>	<b>\$ 2,700.00</b>
Church Activities		Details	Amount	Church Administration		Details	Amount
Sizang Lai sin na			\$ -	Toner			\$ -
Sizang Lai Sin Na Food/Drinks			\$ -	Paper			\$ -
New Year (Food)			\$ -	P.O Box Rent			\$ -
New Year Misc			\$ -	Check Book			\$ -
Church Picnic			\$ -	Office Supplies	Laptop Screen Replacement \$70.25		\$ 70.25
Sport Day			\$ -	Software/Upgrade			\$ -
Crusade/Anniversary			\$ -	Stationery/Stamp/Evelop			\$ -
Crusade/Anniversary Speaker			\$ -	Communion Service			\$ -
Crusade/Anniversary Hotel/Room			\$ -	Cable/Internet/Phone/Fax	Ooma Phone\$233.18+Verizon\$49.99		\$ 283.17
Crusade/Anniversary Transportation			\$ -	Bookeeping/Record Entry			\$ -
Crusade/Anniversary (Food)			\$ -	Bookeeping Training			\$ -
Easter Sunday/Crusade			\$ -	Hospitality-VIP Visitor			\$ -
Easter Sunday/Crusade Speaker			\$ -	EC-Retreat/Refreshment			\$ -
Easter Sunday/Crusade Hotel/Room			\$ -	Church Staff			\$ -
Easter Sunday/Crusade Transportation			\$ -	Communication/Phone/Fax			\$ -
Easter Sunday/Crusade(Food)			\$ -	Computer	SumKearm laptop\$888.49,Mouse\$23.99		\$ 982.73
Thanks Giving(Room)			\$ -	Office Furnitures			\$ -
Thanks Giving (Food)			\$ -	Legal Fee			\$ -
X'mass (Room/Decoration)			\$ -	Software Subscription			\$ -
X'mass (Food)(Khawm te)			\$ -	Sign/Frame/Artwork			\$ -
X'mass other expenses			\$ -	Others Misc Expenses			\$ -
Fasther's Day			\$ -			<b>Sub Total</b>	<b>\$ 1,336.15</b>
Mother's Day			\$ -	Emergency Fund		Details	Amount
Combine Services			\$ -	Funeral(member benefit)			\$ -
Bible Study			\$ -	Death in Family			\$ -
Bible Sunday/Bible Soci			\$ -	Funeral Flower			\$ -
Pastor Appreciation/ Food			\$ -	Emergency Relief(USA)			\$ -
Coffee Connection/Cofee			\$ -	Emergency Relief(Oversea)			\$ -
Neak Le Dawn (NLD)	9/1 Ngin S Khup\$104.19, Pepeuh Cash,\$75, Cash20,9/8 Cash213.14		\$ 412.33	DC Area Zomi Thi Ngai na			\$ -
Utensil(plate,forks,spoon,cup, etc)	9/29/Costco		\$ 194.02				
Kitchen Equipment/Supplies			\$ -				
Kitchen Staff Appreciation			\$ -				

Others Food/Snacks/drinks

\$ - US Ngam sung Eimi Thingal na

\$ -

**Sub Total \$ 606.35**

**Sub Total \$ -**

Transportation		Details	Amount
Gas 15 Seater			\$ -
Maintenance 15 seater	Kens Transmission		\$ 1,796.08
Tire Replacement 15 Seater			\$ -
Miscellaneous 15 Seater			\$ -
MVA Fee			\$ -
Maintenance 7 Seater			\$ -
Miscellaneous 7 Seater			\$ -
Tire Replacement 7 Seater			\$ -
Insurance(2 Vans)	Commercia Auto	09/10/2019-09/10/2020	\$ 2,407.00
Parking			\$ -
Toll/Ezpass			\$ -
Car Wash/Details			\$ -
Other Mics Expenses			\$ -
Modification/Major Repair			\$ -
<b>sub Total</b>			<b>\$ 4,203.08</b>

Youth Ministry		Details	Amount
Worship Refreshment			\$ -
Youth Camp			\$ -
Youth Camp Speaker			\$ -
Youth Camp Speaker Transportation			\$ -
Youth Camp Speaker Hotel/Room			\$ -
Youth Camp Location Rent			\$ -
Youth Camp Food			\$ -
Youth Conference			\$ -
Youth Conference Transportation			\$ -
Youth Conference Hotel/Room			\$ -
Youth Conference Mics			\$ -
Youth Excursion			\$ -
Youth Sight and Sound Trip			\$ -
Youth Expenses(BOA ck)			\$ -
Youth Worship Night Food		Mopawi Gift	\$ 100.00
Youth Worship Night Others		Youth Service	\$ 400.00
Youth Mics Expenses			\$ -
Youth Bank Fee		Pizza\$86.58+Mc\$101.37	\$ 187.95
<b>Sub Total</b>			<b>\$ 687.95</b>

Women Ministry		Details	Amount
Women Ministry Excursion	Museum Of The Bible	\$233.82+Quince Lic\$335.09	\$ 568.91
Fellowship with Others	David Kim		\$ 50.00
Women Miscellaneous	Baby Shower		\$ 100.00
Women Ministry Expenses (BOA ck)			\$ -
Womem Ministry Mission			\$ 200.00
Women Ministry Seminar			\$ -
Women Ministry Semininar Speaker			\$ -
Women Ministry Speaker Transportation			\$ -
Women Ministry Food/Drinks			\$ -
Women Ministry Bank Fee			\$ -
<b>Sub Total</b>			<b>\$ 918.91</b>

Men Ministry		Details	Amount
Men Seminar			\$ -
Men Ministry Speaker			\$ -
Men Ministry Speaker Transportation			\$ -

Church School Ministry		Details	Amount
Sight & Sound	Kings Dominion		\$ 4,162.32
Excursion			\$ -
Church School Ciriculum (Orange)			\$ 1,227.96
Church School Camp			\$ -
Church School Camp (Food)			\$ -
Church School Camp Speaker			\$ -
Church School Camp Transportation			\$ -
Church School Camp Hotel/Room			\$ -
Church School X'mass Expenses			\$ -
Church School Teacher Seminar			\$ -
Church School Supplies			\$ -
Church School Miscellaneous			\$ -
CS Teacher Appreciation/Monthly Gift			\$ -
Church School Expenses from (BOA)			\$ -
Church School Bank Fee			\$ -
<b>Sub Total</b>			<b>\$ 5,390.28</b>

Love Gift		Details	Amount
Love Gift to Visiting Minisitor	Haleleujah Suum,Aung Thein Nyunt,Ciin Lian Cing		\$ 300.00
Love Gift to Officer	Daphni Burmese Service,Tetti Kam Lian Mang		\$ 200.00
Academic Achievement			\$ -
New Born Gift	Lia Hope Khannuamhuai Suanh,Lia Neam Muan Kiim		\$ 200.00
Other Gift			\$ -
Wedding Gift			\$ -
<b>Sub Total</b>			<b>\$ 700.00</b>

Cleaning		Details	Amount
Cleaning Personal Pay	Jamang Dal No		\$ 500.00
Other Cleaning Material			\$ -
Hand Soap Refill			\$ -
Hand Sanitizer Refill			\$ -
Mob Replacement/ Refill			\$ -
Dust Mop/ Refill			\$ -
Broom/Dustpan			\$ -
Glove			\$ -
Trash Bag			\$ -
Toilet Paper			\$ -
Urinal Screen			\$ -
Cleaning Chemical			\$ -
Cleaning/Rent Other			\$ -
<b>Sub Total</b>			<b>\$ 500.00</b>

Building Expenses		Details	Amount
New Building Expense	Ligh Switch Replacement Main L&R Ieina(Lowes)		\$ 139.71
BGE GAS & Electric	Sep		\$ 642.18
Water Bill			\$ 90.40
Snow Removal			\$ -
Trash Removal	Sep		\$ 155.04
AC/Heater Maintenance			\$ -
Building Insurance			\$ -
Security Alarm			\$ -
Parking Lot Repait/redone			\$ -
Play ground Ground leveling			\$ -
Building Repair(Minor)			\$ -

2019

Sep 2019 Tha sung sum sak na Summary

Men Ministry Speaker Hotel/Room	\$ -	Building Repair (Major)	\$ -
Men Ministry Seminar Food	\$ -	Mortgage(\$5000) via Bld Transfer	9/26/2019 \$ 5,000.00
Men Gospel Trip	\$ -	Security Camera	\$ -
Men Miscellaneous	\$ -	Property Tax	\$ -
MF Expenses (BOA ck)	\$ -	Front Door Repair	\$ -
Men Ministry Excursion	\$ -	Ramp Project	\$ -
Men Mission	\$ -	Building Improvement	\$ -
Men Ministry Bank Fee	\$ -	Insurance(1millions)/Rental 2	09/14/2019-09/14/2020 \$ 1,892.00
sub Total	\$ -	Pumblng	\$ -
<b>Miscellaneous</b>	<b>Details</b>	<b>Amount</b>	<b>Sub Tot \$ 90.74</b>
Miscellaneous/General	\$ -	Other Building Mics Expenses	Home Depot Key Copy Na \$ 90.74
Miscellaneous/Others	\$ -		<b>Sub Tot \$ 8,010.07</b>
Bank Adjustment	\$ -	<b>Media Ministry</b>	<b>Details</b>
Other Bank Fee	\$ -	WebHosting	\$ -
Others	\$ -	SBMC Media Live Streaming	\$ -
<b>Sub Total</b>	<b>\$ -</b>	Mac Mini for Wirecast use only	\$ -
		Web Development	Soliloquy Developer, Annual Subscription \$ 99.00
		Domain Name Renew	\$ -
		Media Lighting	\$ -
		Laptop for Powerpoint use	\$ -
		Media Equipment	\$ -
		Maintenance	\$ -
<b>Music Ministry</b>	<b>Details</b>	<b>Amount</b>	<b>Sub Tot \$ 99.00</b>
Music Equipment	\$ -	Media CD/DVD/SD Card	\$ -
Crowd Microphone 2	\$ -	Live Audio Mixer	\$ -
Music Maintenance	\$ -	Gopro Cam for Drum	\$ -
Music Sound Training	E H Media Training Mi6*99=\$594.00, ProAucioexp\$29.95 \$ 623.95	Video Camera	\$ -
Microphone Replacement 4	\$ -	Media Miscellaneous	\$ -
Head Phone 4 Player & Worship team	\$ -		<b>Sub Tot \$ 99.00</b>
Microphone Battery	\$ -	<b>Membership Due/Member Due</b>	<b>Details</b>
Music Misellaneous	Portable Mixer Case\$90, Homedepot a leang vawtna\$141.10, \$7.08 \$ 238.18	Membership Due/Member Due	\$ -
Wireless Head Set x2 for pastors	\$ -	Membership Due/Member Due	\$ -
Drum Savun Lai na le tuneup	\$ -		<b>Sub Tot \$ -</b>
Music Equipment Repair	\$ -	<b>Building Fund Transfers</b>	
Cable XLR/TRS/3.5 inc	\$ -	Building Fund Transfer to Saving	\$ 6,741.72
Cat 6 Network Cable	Cat6 to XLR Cable for Portable Mixer \$148.38(Amazon) \$ 148.38		
Lable Catridge	\$ -	<b>HawmThiam Na Fund Transfers</b>	
IEM System	\$ -	HawmThiamNa Fund Transfer	\$ 674.17
Pre-amp	\$ -		
Acoustic Guitar	\$ -		
Stage Monitor	\$ -		
New Sound System	\$ -		
	<b>\$ 1,010.51</b>		
<b>Total:-</b>	<b>\$ 42,144.03</b>	Formular Check(MonthlyExpenses)	\$ 42,144.03 True

FY 2019

Budget zak tuh ngeal naleh Zak kik Tatah na Summary

Proposed Expense Category	Proposed Expense	Sum of Actual	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19
Building Expenses	\$ 43,200.00	\$105,236.87	\$ 8,279.58	\$ 6,599.31	\$ 8,710.21	\$ 7,026.84	\$ 14,152.79	\$ 11,061.92	\$ 33,275.63	\$ 8,120.52	\$ 8,010.07	\$ -	\$ -	\$ -
BuildingFundTransfer	\$ 74,000.00	\$51,500.41	\$ 4,722.45	\$ 4,532.03	\$ 8,779.51	\$ 5,190.15	\$ 5,138.54	\$ 6,924.50	\$ 4,538.10	\$ 4,933.42	\$ 6,741.72	\$ -	\$ -	\$ -
Church Activities	\$ 19,600.00	\$12,242.14	\$ 679.07	\$ 1,439.50	\$ 142.66	\$ 3,438.63	\$ 3,191.79	\$ 585.43	\$ 1,664.27	\$ 494.44	\$ 606.35	\$ -	\$ -	\$ -
Church Administration	\$ 5,530.00	\$4,201.50	\$ 986.30	\$ 105.99	\$ 300.75	\$ 70.03	\$ 181.25	\$ 157.13	\$ 834.24	\$ 229.66	\$ 1,336.15	\$ -	\$ -	\$ -
Church Mission	\$ 31,700.00	\$28,150.00	\$ 3,800.00	\$ 3,300.00	\$ 2,900.00	\$ 4,150.00	\$ 2,550.00	\$ 2,950.00	\$ 3,100.00	\$ 2,700.00	\$ 2,700.00	\$ -	\$ -	\$ -
Church School Ministry	\$ 41,100.00	\$31,631.60	\$ 186.12	\$ 2,263.12	\$ 52.99	\$ 3,411.68	\$ 2,098.61	\$ 4,621.91	\$ 7,778.67	\$ 5,828.22	\$ 5,390.28	\$ -	\$ -	\$ -
Cleaning	\$ 7,700.00	\$4,560.58	\$ 664.04	\$ 476.20	\$ 599.30	\$ 435.00	\$ 516.25	\$ 500.00	\$ 469.79	\$ 400.00	\$ 500.00	\$ -	\$ -	\$ -
EmergencyFund	\$ -	\$0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
HawmthiamnaFund Transfer	\$ 7,000.00	\$5,150.04	\$ 472.25	\$ 453.20	\$ 877.95	\$ 519.01	\$ 513.85	\$ 692.45	\$ 453.81	\$ 493.34	\$ 674.17	\$ -	\$ -	\$ -
LoveGift Ministry	\$ 5,500.00	\$5,900.00	\$ 300.00	\$ 600.00	\$ 200.00	\$ 700.00	\$ 400.00	\$ 1,000.00	\$ 400.00	\$ 1,600.00	\$ 700.00	\$ -	\$ -	\$ -
Media Ministry	\$ 12,700.00	\$7,407.09	\$ -	\$ 399.94	\$ 4,262.79	\$ 256.43	\$ 599.24	\$ 55.62	\$ 24.56	\$ 1,709.51	\$ 99.00	\$ -	\$ -	\$ -
Membership Due/Member Due	\$ 1,200.00	\$1,200.00	\$ -	\$ -	\$ 1,200.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Men Ministry	\$ 1,500.00	\$1,491.96	\$ -	\$ -	\$ 600.00	\$ 225.98	\$ 225.98	\$ 220.00	\$ 220.00	\$ -	\$ -	\$ -	\$ -	\$ -
Minister Expenses	\$ 122,075.28	\$77,721.24	\$12,335.40	\$ 7,529.91	\$ 8,032.45	\$ 7,118.99	\$ 7,844.21	\$ 8,458.79	\$ 8,846.64	\$ 8,837.45	\$ 8,565.84	\$151.56	\$ -	\$ -
Misellaneous	\$ 3,000.00	\$5,286.01	\$ 263.00	\$ 3,022.98	\$ 10.00	\$ 282.00	\$ 20.00	\$ -	\$ -	\$ 1,688.03	\$ -	\$ -	\$ -	\$ -
Music Ministry	\$ 13,400.00	\$11,166.33	\$ 7,738.79	\$ 814.01	\$ 151.45	\$ 630.58	\$ 343.90	\$ 191.95	\$ 156.15	\$ 128.99	\$ 1,010.51	\$ -	\$ -	\$ -
Transportation	\$ 7,000.00	\$6,542.70	\$ -	\$ 42.98	\$ 290.87	\$ 1,234.78	\$ 517.45	\$ 65.28	\$ 140.46	\$ 47.80	\$ 4,203.08	\$ -	\$ -	\$ -
Women Ministry	\$ 6,000.00	\$7,730.56	\$ 700.00	\$ 200.00	\$ 1,673.66	\$ 1,700.00	\$ 500.00	\$ 300.00	\$ 1,354.80	\$ 383.19	\$ 918.91	\$ -	\$ -	\$ -
Youth Ministry	\$ 27,000.00	\$20,511.53	\$ -	\$ 1,130.78	\$ 114.57	\$ -	\$ 4,208.66	\$ 5,403.71	\$ 7,967.91	\$ 997.95	\$ 687.95	\$ -	\$ -	\$ -
<b>Grand Total</b>	<b>\$ 429,205.28</b>	<b>\$387,630.56</b>	<b>\$ 41,127.00</b>	<b>\$ 32,909.95</b>	<b>\$ 38,899.16</b>	<b>\$ 36,390.10</b>	<b>\$ 43,002.52</b>	<b>\$ 43,188.69</b>	<b>\$ 71,225.03</b>	<b>\$ 38,592.52</b>	<b>\$ 42,144.03</b>	<b>\$ 151.56</b>	<b>\$ -</b>	<b>\$ -</b>

FY 2019

Tha Sim Sum tu na leh Sum Zak kik na Summary

Item	January	February	March	April	May	June	July	August	September	October	November	December	Overall
Sumtum Bup Pi	\$ 28,682.04	\$ 25,452.96	\$ 54,382.20	\$ 32,007.34	\$ 32,781.68	\$ 43,389.90	\$ 28,006.00	\$ 28,065.58	\$ 38,080.06	\$ -	\$ -	\$ -	\$ 310,847.76
SumZakna bupi	\$ 41,127.00	\$ 32,909.95	\$ 38,899.16	\$ 36,390.10	\$ 43,002.52	\$ 43,188.69	\$ 71,225.03	\$ 38,592.52	\$ 42,144.03	\$ 151.56	\$ -	\$ -	\$ 387,630.56
Surplus/Deficit	\$ (12,444.96)	\$ (7,456.99)	\$ 15,483.04	\$ (4,382.76)	\$ (10,220.84)	\$ 201.21	\$ (43,219.03)	\$ (10,526.94)	\$ (4,063.97)	\$ (151.56)	\$ -	\$ -	\$ (76,782.80)
Hawm Thaim Na	\$ 4,722.45	\$ 4,532.03	\$ 8,779.51	\$ 5,190.15	\$ 5,138.54	\$ 6,924.50	\$ 4,538.10	\$ 4,933.42	\$ 6,741.72	\$ -	\$ -	\$ -	\$ 51,500.41
Building Transfer	\$ 472.25	\$ 453.20	\$ 877.95	\$ 519.01	\$ 513.85	\$ 692.45	\$ 453.81	\$ 493.34	\$ 674.17	\$ -	\$ -	\$ -	\$ 5,150.04
Mission Contribution	\$ 278.50	\$ 1,340.00	\$ 261.00	\$ 1,459.25	\$ 770.00	\$ 1,621.00	\$ 1,247.00	\$ 577.00	\$ 678.00	\$ -	\$ -	\$ -	\$ 8,231.75
Surplus/Deficit (After HawmThiamNa, BuildingTransfer, MissionSumKhonsak teng daw zawk ciang)	\$ (6,971.76)	\$ (1,131.76)	\$ 25,401.49	\$ 2,785.65	\$ (3,798.45)	\$ 9,439.16	\$ (36,980.12)	\$ (4,523.18)	\$ 4,029.92	\$ (151.56)	\$ -	\$ -	\$ (11,900.61)

**SBMC Finance Report(Bank Accounts)**  
**10/5/2019 0:00**

Sep 2019 I Bank Information	Beginning Balance 9/1/2019	Receipts	Transfer Between Department										(including Transfers)		Ending Balance 9/30/2019	
			Sum pusuak	BuildingChecking	Hawmthiamna	ChurchSchool	Trans(Build2)	Trans(Main)	Trans(Build1)	Trans(MF)	Trans(WF)	TransYouth	Sub:Total	Sub: Total		
BOA Checking (Main)-0888	\$ 11,016.30	\$ 28,718.10	\$ (22,431.03)	\$ (4,933.42)	\$ (493.34)	\$ (4,162.32)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (32,020.11)	\$ 28,718.10	\$ 7,714.29
BOABuildingChecking-7145	\$ 4,593.23	\$ 1,723.72	\$ (7,683.70)	\$ 4,933.42	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (7,683.70)	\$ 6,657.14	\$ 3,566.67
BOA Checking, MF-0914	\$ 156.05	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 156.05
BOA Checking, WF-0927	\$ 4,755.27	\$ 2,525.00	\$ (938.91)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (938.91)	\$ 2,525.00	\$ 6,341.36
BOA Youth Department-8230	\$ 3,148.99	\$ 400.00	\$ (288.31)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (288.31)	\$ 400.00	\$ 3,260.68
Chruch School-3321	\$ 910.82	\$ -	\$ (4,162.32)	\$ -	\$ -	\$ 4,162.32	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (4,162.32)	\$ 4,162.32	\$ 910.82
HawmthiamNa_2592	\$ 10,842.66	\$ 0.46	\$ -	\$ -	\$ 493.34	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 493.80	\$ 11,336.46
<b>Total</b>	<b>\$ 35,423.32</b>	<b>\$ 33,367.28</b>	<b>\$ (35,504.27)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (45,093.35)</b>	<b>\$ 42,956.36</b>	<b>\$ 33,286.33</b>

Bank Information	9/1/2019	Receipts	Sum pusuak	BuildingChecking	Hawmthiamna	ChurchSchool	Trans(Build2)	Trans(Main)	Trans(Build1)	Trans(MF)	Trans(WF)	TransYouth	sub:Total	sub: Total	10/5/2019
BOA Checking (Main)-0888	\$ 11,016.30	\$ 34,032.60	\$ (29,634.41)	\$ (4,933.42)	\$ (493.34)	\$ (4,162.32)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (39,223.49)	\$ 34,032.60	\$ 5,825.41
BOABuildingChecking-7145	\$ 4,593.23	\$ 2,068.91	\$ (8,159.70)	\$ 4,933.42	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (8,159.70)	\$ 11,595.56	\$ 3,435.86
BOA Checking, MF-0914	\$ 156.05	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 156.05
BOA Checking, WF-0927	\$ 4,755.27	\$ 2,525.00	\$ (938.91)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (938.91)	\$ 2,525.00	\$ 6,341.36
BOA Youth Department-8230	\$ 3,148.99	\$ 400.00	\$ (288.31)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (288.31)	\$ 400.00	\$ 3,260.68
Chruch School-3321	\$ 910.82	\$ 335.00	\$ (4,162.32)	\$ -	\$ -	\$ 4,162.32	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (4,162.32)	\$ 335.00	\$ 1,245.82
HawmthiamNa_2592	\$ 10,842.66	\$ 0.46	\$ -	\$ -	\$ 493.34	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 493.80	\$ 11,336.46
<b>Total</b>	<b>\$ 35,423.32</b>	<b>\$ 39,361.97</b>	<b>\$ (43,183.65)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (52,772.73)</b>	<b>\$ 49,381.96</b>	<b>\$ 31,601.64</b>

09/01/2019-09/30/2019		09/01/2019-10/05/2019	
Total Receipts	\$ 33,367.28	Total Receipts	\$ 39,361.97
Sum Pusuak Vekpi	\$ (45,093.35)	Total bank pan sum pusuak sa	\$ (52,772.73)
Transfer Accounts to Account	\$ (9,589.08)	Total Transfer	\$ (9,589.08)
Sumpusuak Bank to Bank paa Ngawl	\$ 35,504.27	Sumpusuak Bank to Bank paa Ngawl	\$ 43,183.65
Surplus/Deficit	\$ (2,136.99)	Surplus/Deficit	\$ (3,821.68)
Total Sum pusuak lai tuh	\$ -	Total Sum pusuak lai tuh	\$ -

**Main Account Pan sum pusuak lai tuh teng**

Sum pusuak lai tuh teng:	Amount:-	Check#	Description
As of today 10/05/2019	\$ -		
Main account pan let kyan tuh:	\$ 5,825.41		
MF	\$ 156.05		
WF	\$ 6,341.36		
Youth Department	\$ 3,260.68		
Church School	\$ 1,245.82		
Building Fund	\$ 3,435.86		
HawmthiamNa Fund	\$ 11,336.46		
Net Balance as of today	\$ 31,601.64		
(Total Account Receivable)	\$ 23,200.00		
	\$ 54,801.64		\$ 353.65

**Other Deposits for Sep-Oct 07**

\$ 114.00	Burmese Service
\$ 87.00	Cimaw Huna Sum Khon
\$ 52.19	Cash Reward 10/01/2019
\$ 0.46	Interest on Hawmthiamna Fund
\$ -	Bank Adjustment
\$ 100.00	Ngin Tual Mang Loan Re-Payment for Sep
\$ -	WA Cimaw Sum

**Account Receivable from NKH(Sum nga kik lai tuh)**

Thomas Kim	\$ 27,500.00	Original Loan Amount
	\$ 3,000.00	3 Payments of \$1000.00
(Ch#2200)	\$ 2,400.00	8 Payments of \$300.00, 6/11/2018
02/01/2019	\$ 5,400.00	Total payment received
	\$ 22,100.00	Remaining Balance
Ngin Tual Mang (Cin Deih Mang)	\$ 3,000.00	Original Loan Amount
100 payment on 09/22/2019 Ch#1522	\$ 1,900.00	Repayment
	\$ 1,100.00	Remaining Balance

Note: Building Saving account 2 ki khak aa, Building a tu Checking account athak ki hong hi.



FY

2018

## Visiting Pastor Log

Week	January	Amount	February	Amount	March	Amount	April	Amount	May	Amount	June	Amount
1		\$ -		\$ -		\$ -	James Nang Khai	\$ 317.00	Sai Kyaw Tinh	\$ 300.00	Kyaw Min	\$ 165.00
2	Pau Zel Mang /Zi	\$ 207.00	Vungh Tual Suan	\$ 496.00		\$ -	TL MungBawi	\$ 318.00		\$ -	San Kyi Lwin	\$ 584.00
3		\$ -	Dim Kang	\$ 368.00	Dim Kaang	\$ 261.00	Pumzathang Tombing	\$ 560.25	San Cung Nung,Nupa	\$ 470.00	Zaw Thu Lin	\$ 382.00
4	Jeremy/Kawlhun	\$ 71.50	Niang Man Dim	\$ 476.00		\$ -	Don Ngaih Lian	\$ 264.00		\$ -	Lu Chit Se	\$ 205.00
5		\$ -		\$ -		\$ -		\$ -		\$ -	Hang Khan Mang	\$ 285.00
	<b>3</b>	<b>\$ 278.50</b>	<b>3</b>	<b>\$ 1,340.00</b>	<b>1</b>	<b>\$ 261.00</b>	<b>4</b>	<b>\$ 1,459.25</b>	<b>2</b>	<b>\$ 770.00</b>	<b>5</b>	<b>\$ 1,621.00</b>

Week	July	Amount	August	Amount	September	Amount	October	Amount	November	Amount	December	Amount
1	JM Pau Pu te Nupa	\$ 420.00		\$ -	Hallelujah Suum	\$ 198.00		\$ -		\$ -		\$ -
2	Siam Go Mung	\$ 159.00	Khuang L Thang	\$ 310.00		\$ -		\$ -		\$ -		\$ -
3	Lang Suan Thawn	\$ 168.00		\$ -	Aung Thein Nyunt	\$ 284.00		\$ -		\$ -		\$ -
4	David Thang Kim	\$ 500.00	Go Van Mung	\$ 267.00	Ciin Lian Cing	\$ 196.00		\$ -		\$ -		\$ -
5		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
	<b>4</b>	<b>\$ 1,247.00</b>	<b>2</b>	<b>\$ 577.00</b>	<b>3</b>	<b>\$ 678.00</b>	<b>0</b>	<b>\$ -</b>	<b>0</b>	<b>\$ -</b>	<b>0</b>	<b>\$ -</b>

Total:- \$ 8,231.75

Total Visiting Pastor:- 27

Income	Budget	Actual	Variance
Tithes	\$ 365,000.00	\$ 250,239.04	\$ 114,760.96
Offering	\$ 12,000.00	\$ 7,263.00	\$ 4,737.00
Mission	\$ 1,000.00	\$ 1,028.00	\$ (28.00)
Media	\$ 500.00	\$ 1,279.00	\$ (779.00)
Building	\$ 50,000.00	\$ 20,891.00	\$ 29,109.00
Youth	\$ 8,000.00	\$ 7,635.00	\$ 365.00
WF	\$ 10,000.00	\$ 6,692.00	\$ 3,308.00
MF	\$ 3,000.00	\$ 1,233.00	\$ 1,767.00
ChurchSchool	\$ 4,000.00	\$ 2,700.00	\$ 1,300.00
MissionContri	\$ 8,000.00	\$ 8,231.75	\$ (231.75)
NeakleDawn	\$ -	\$ -	\$ -
House Bank	\$ 2,000.00	\$ 64.00	\$ 1,936.00
BankInterest	\$ 40.00	\$ 3.42	\$ 36.58
CimawHuna	\$ 2,000.00	\$ 1,251.55	\$ 748.45
KawIHun	\$ 2,500.00	\$ 2,337.00	\$ 163.00
Others	\$ -	\$ -	\$ -
<b>Total Income</b>	<b>\$ 468,040.00</b>	<b>\$ 310,847.76</b>	<b>\$ 157,192.24</b>

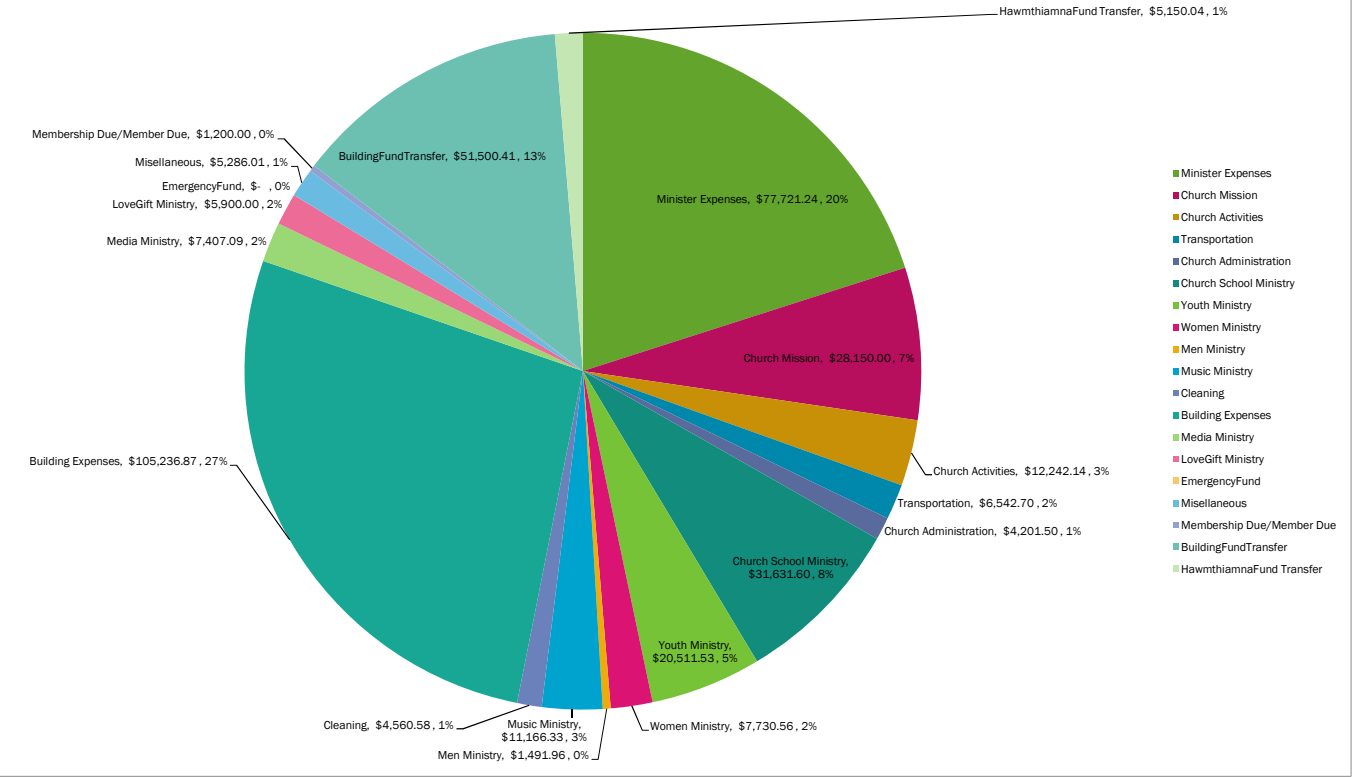
Expenses	Budget	Actual	Variance
Minister Expenses	\$ 122,075.28	\$ 77,721.24	\$ 44,354.04
Church Mission	\$ 31,700.00	\$ 28,150.00	\$ 3,550.00
Church Activities	\$ 19,600.00	\$ 12,242.14	\$ 7,357.86
Transportation	\$ 7,000.00	\$ 6,542.70	\$ 457.30
Church Administration	\$ 5,530.00	\$ 4,201.50	\$ 1,328.50
Church School Ministry	\$ 41,100.00	\$ 31,631.60	\$ 9,468.40
Youth Ministry	\$ 27,000.00	\$ 20,511.53	\$ 6,488.47
Women Ministry	\$ 6,000.00	\$ 7,730.56	\$ (1,730.56)
Men Ministry	\$ 1,500.00	\$ 1,491.96	\$ 8.04
Music Ministry	\$ 13,400.00	\$ 11,166.33	\$ 2,233.67
Cleaning	\$ 7,700.00	\$ 4,560.58	\$ 3,139.42
Building Expenses	\$ 43,200.00	\$ 105,236.87	\$ (62,036.87)
Media Ministry	\$ 12,700.00	\$ 7,407.09	\$ 5,292.91
LoveGift Ministry	\$ 5,500.00	\$ 5,900.00	\$ (400.00)
EmergencyFund	\$ -	\$ -	\$ -
Miscellaneous	\$ 3,000.00	\$ 5,286.01	\$ (2,286.01)
Membership Due/Member Due	\$ 1,200.00	\$ 1,200.00	\$ -
BuildingFundTransfer	\$ 74,000.00	\$ 51,500.41	\$ 22,499.59
HawmthiannaFund Transfer	\$ 7,000.00	\$ 5,150.04	\$ 1,849.96
<b>Total Expenses</b>	<b>\$ 429,205.28</b>	<b>\$ (387,630.56)</b>	<b>\$ 41,574.72</b>

Church Mission:	Budget	Actual	Variance
MBA	\$ 600.00	\$ 450.00	\$ 150.00
MD/DE(Baptist Convention)	\$ 600.00	\$ 450.00	\$ 150.00
ANTS(Sya Lam Cin Thang)	\$ 1,800.00	\$ 1,350.00	\$ 450.00
SRBA	\$ 1,800.00	\$ 1,350.00	\$ 450.00
New Heaven(Sya Zaw Lay)	\$ 1,800.00	\$ 1,350.00	\$ 450.00
MCC(Sya Tuang Nang)	\$ 1,800.00	\$ 1,350.00	\$ 450.00
FGA(Myitkyina Mission)	\$ 1,800.00	\$ 1,350.00	\$ 450.00
AG Sections(Thuklai)	\$ 1,800.00	\$ 1,350.00	\$ 450.00
Galilee Blind School	\$ 1,800.00	\$ 1,350.00	\$ 450.00
JM Ngul Khan Pau	\$ 1,200.00	\$ 900.00	\$ 300.00
Syalam Mission	\$ 1,800.00	\$ 1,350.00	\$ 450.00
Vum Khan Khai	\$ 1,800.00	\$ 1,350.00	\$ 450.00
Rev. James Sing Za Khai	\$ 1,200.00	\$ 950.00	\$ 250.00
Rakhine Mission	\$ 1,800.00	\$ 1,350.00	\$ 450.00
Syama Ciang Kaang	\$ 1,800.00	\$ 1,350.00	\$ 450.00
U Aye Ko Lay	\$ 1,800.00	\$ 1,350.00	\$ 450.00
CUFI	\$ 1,200.00	\$ 900.00	\$ 300.00
Syama En Za Ning	\$ 1,200.00	\$ 1,200.00	\$ -
Ruth Cing Cing	\$ 2,400.00	\$ 1,800.00	\$ 600.00
Sizang Audio Bible Project	\$ 1,200.00	\$ -	\$ 1,200.00
Mission Contri/Collections	\$ 500.00	\$ 500.00	\$ -
Cimaw Huna/Pan Pui na	\$ -	\$ 3,600.00	\$ (3,600.00)
Mission Others	\$ -	\$ 1,200.00	\$ (1,200.00)
New Mission Reserved 2	\$ -	\$ -	\$ -
<b>Total Church Mission</b>	<b>\$ 31,700.00</b>	<b>\$ 28,150.00</b>	<b>\$ 3,550.00</b>

Monthly Income Detail

Month	Tithes	Offering	Mission	Media	Building	Youth	WF	MF	ChurchSchool	MissionContri	NeakleDawn	House Bank	BankInterest	CimawHuna	KawIHun	Others	SubTotal:
Jan	\$ 22,914.26	\$ 698.00	\$ 25.00	\$ 9.00	\$ 1,967.00	\$ 2,020.00	\$ 120.00	\$ -	\$ 236.00	\$ 278.50	\$ -	\$ 64.00	\$ 0.28	\$ 153.00	\$ 197.00	\$ -	\$ 28,682.04
Feb	\$ 21,944.13	\$ 716.00	\$ 20.00	\$ -	\$ 843.00	\$ -	\$ -	\$ -	\$ 318.00	\$ 1,340.00	\$ -	\$ -	\$ 0.28	\$ 120.55	\$ 151.00	\$ -	\$ 25,452.96
Mar	\$ 42,961.54	\$ 936.00	\$ 130.00	\$ 20.00	\$ 8,029.00	\$ 278.00	\$ -	\$ 1,014.00	\$ 388.00	\$ 261.00	\$ -	\$ -	\$ 0.66	\$ 153.00	\$ 211.00	\$ -	\$ 54,382.20
Apr	\$ 25,174.73	\$ 776.00	\$ 88.00	\$ 20.00	\$ 1,259.00	\$ -	\$ 2,609.00	\$ 60.00	\$ 239.00	\$ 1,459.25	\$ -	\$ -	\$ 0.36	\$ 131.00	\$ 191.00	\$ -	\$ 32,007.34
May	\$ 24,847.68	\$ 845.00	\$ 30.00	\$ -	\$ 1,579.00	\$ 3,102.00	\$ 972.00	\$ -	\$ 159.00	\$ 770.00	\$ -	\$ -	\$ -	\$ 124.00	\$ 353.00	\$ -	\$ 32,781.68
Jun	\$ 33,593.50	\$ 1,029.00	\$ 25.00	\$ 15.00	\$ 2,806.00	\$ 2,235.00	\$ 1,200.00	\$ -	\$ 451.00	\$ 1,621.00	\$ -	\$ -	\$ 0.40	\$ 50.00	\$ 364.00	\$ -	\$ 43,389.90
Jul	\$ 21,842.50	\$ 848.00	\$ 240.00	#####	\$ 1,568.00	\$ -	\$ 106.00	\$ 81.00	\$ 228.00	\$ 1,247.00	\$ -	\$ -	\$ 0.50	\$ 306.00	\$ 339.00	\$ -	\$ 28,006.00
Aug	\$ 23,981.10	\$ 686.00	\$ 170.00	\$ -	\$ 977.00	\$ -	\$ 960.00	\$ 26.00	\$ 292.00	\$ 577.00	\$ -	\$ -	\$ 0.48	\$ 117.00	\$ 279.00	\$ -	\$ 28,065.58
Sep	\$ 32,979.60	\$ 729.00	\$ 300.00	\$ 15.00	\$ 1,863.00	\$ -	\$ 725.00	\$ 52.00	\$ 389.00	\$ 678.00	\$ -	\$ -	\$ 0.46	\$ 97.00	\$ 252.00	\$ -	\$ 38,080.06
Oct	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Nov	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Dec	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total:</b>	<b>\$ 250,239.04</b>	<b>\$ 7,263.00</b>	<b>\$ 1,028.00</b>	<b>\$ 1,279.00</b>	<b>\$ 20,891.00</b>	<b>\$ 7,635.00</b>	<b>\$ 6,692.00</b>	<b>\$ 1,233.00</b>	<b>\$ 2,700.00</b>	<b>\$ 8,231.75</b>	<b>\$ -</b>	<b>\$ 64.00</b>	<b>\$ 3.42</b>	<b>\$ 1,251.55</b>	<b>\$ 2,337.00</b>	<b>\$ -</b>	<b>\$ 310,847.76</b>

Sum Zak na Chart %



	Tithes	Offering	Mission	Media	Building	Youth	WF	MF	ChurchSchool	MissionContri	NeakleDawn	House Bank	BankInterest	CimawHuna	Others	SubTotal:
<b>Aver:</b>	<b>\$ 20,863.25</b>	<b>\$ 605.25</b>	<b>\$ 85.67</b>	<b>\$ 106.58</b>	<b>\$ 1,740.92</b>	<b>\$ 636.25</b>	<b>\$ 657.67</b>	<b>\$ 102.75</b>	<b>\$ 225.00</b>	<b>\$ 685.98</b>	<b>\$ -</b>	<b>\$ 5.33</b>	<b>\$ 0.29</b>	<b>\$ 104.30</b>	<b>\$ -</b>	<b>\$ 25,903.98</b>

### FY 19 Budget Tracking Summary

Items	Budget	Actual	Different		Budget	Actual	Different
<b>Ministers Expense</b>	<b>\$ 122,075.28</b>	<b>\$ 77,721.24</b>	<b>\$ 44,354.04</b>	<b>Church Misison</b>	<b>\$ 31,700.00</b>	<b>\$ 28,150.00</b>	<b>\$ 3,550.00</b>
Pastor Salary(Senior/Associate Pastor)	\$ 61,673.28	\$ 38,413.95	\$ 23,259.33	MBA	\$ 600.00	\$ 450.00	\$ 150.00
Pastor Housing/Pay Increase (Senior)	\$ 7,080.00	\$ 5,310.00	\$ 1,770.00	MD/DE(Baptist Convention)	\$ 600.00	\$ 450.00	\$ 150.00
Pastor Hosing/Pay Increase(Associate)	\$ 7,020.00	\$ 5,265.00	\$ 1,755.00	ANTS(Sya Lam Cin Thang)	\$ 1,800.00	\$ 1,350.00	\$ 450.00
Church Office Expenses	\$ -	\$ -	\$ -	SRBA	\$ 1,800.00	\$ 1,350.00	\$ 450.00
Gas for Senior Pastor	\$ 3,400.00	\$ 2,125.15	\$ 1,274.85	New Heaven(Sya Zaw Lay)	\$ 1,800.00	\$ 1,350.00	\$ 450.00
Gas for Associate Pastor	\$ 3,400.00	\$ 2,404.23	\$ 995.77	MCC(Sya Tuang Nang)	\$ 1,800.00	\$ 1,350.00	\$ 450.00
Car Insurance for Senior Pastor	\$ 1,106.00	\$ 546.00	\$ 560.00	FGA(Myitkyina Mission)	\$ 1,800.00	\$ 1,350.00	\$ 450.00
Car Insurance for Associate Pastor	\$ 1,646.00	\$ 1,644.76	\$ 1.24	AG Sections(Thuklai)	\$ 1,800.00	\$ 1,350.00	\$ 450.00
Health Insurance for Senior Pastor	\$ 2,100.00	\$ 1,384.00	\$ 716.00	Galilee Blind School	\$ 1,800.00	\$ 1,350.00	\$ 450.00
Health Insurance for Associate Pastor	\$ 500.00	\$ 313.42	\$ 186.58	JM Ngul Khan Pau	\$ 1,200.00	\$ 900.00	\$ 300.00
Pastors Payroll Invoices	\$ 2,500.00	\$ 1,895.17	\$ 604.83	Syalam Mission	\$ 1,800.00	\$ 1,350.00	\$ 450.00
Pastors Seminar	\$ 5,000.00	\$ -	\$ 5,000.00	Vum Khan Khai	\$ 1,800.00	\$ 1,350.00	\$ 450.00
Pastors Bonus	\$ 2,000.00	\$ -	\$ 2,000.00	Rev. James Sing Za Khai	\$ 1,200.00	\$ 950.00	\$ 250.00
Pastors Tax	\$ 15,000.00	\$ 11,508.78	\$ 3,491.22	Rakhine Mission	\$ 1,800.00	\$ 1,350.00	\$ 450.00
Pastors 401 K	\$ 3,500.00	\$ 2,708.08	\$ 791.92	Syama Ciang Kaang	\$ 1,800.00	\$ 1,350.00	\$ 450.00
Pastors Travel Allowance	\$ 5,000.00	\$ 3,379.17	\$ 1,620.83	U Aye Ko Lay	\$ 1,800.00	\$ 1,350.00	\$ 450.00
Pastors Misc Allowance/Book/CD	\$ 1,000.00	\$ 507.97	\$ 492.03	CUFI	\$ 1,200.00	\$ 900.00	\$ 300.00
Pastors Parking/Tolls/	\$ 150.00	\$ 77.00	\$ 73.00	Syama En Za Ning	\$ 1,200.00	\$ 1,200.00	\$ -
Pastors Office Supplies	\$ -	\$ 151.56	\$ (151.56)	Ruth Cing Cing	\$ 2,400.00	\$ 1,800.00	\$ 600.00
Pastors Legal/Immigration	\$ -	\$ -	\$ -	Sizang Audio Bible Project	\$ 1,200.00	\$ -	\$ 1,200.00
Pastors Materials & Supply	\$ -	\$ -	\$ -	Mission Contri/Collections	\$ 500.00	\$ 500.00	\$ -
Pastors other Mics Expenses	\$ -	\$ 87.00	\$ (87.00)	Cimaw Huna/Pan Pui na	\$ -	\$ 3,600.00	\$ (3,600.00)
				Mission Others	\$ -	\$ 1,200.00	\$ (1,200.00)
<b>Men Ministry</b>	<b>\$ 1,500.00</b>	<b>\$ 1,491.96</b>	<b>\$ 8.04</b>	New Mission Reserved 2	\$ -	\$ -	\$ -
Men Seminar	\$ 1,000.00	\$ -	\$ 1,000.00				
Men Ministry Speaker	\$ -	\$ -	\$ -				
Men Ministry Speaker Transportation	\$ -	\$ -	\$ -				
Men Ministry Speaker Hotel/Room	\$ -	\$ -	\$ -	<b>Love Gifts</b>	<b>\$ 5,500.00</b>	<b>\$ 5,900.00</b>	<b>\$ (400.00)</b>
Men Ministry Seminar Food	\$ -	\$ -	\$ -	Love Gift to Visiting Minisitor	\$ 3,000.00	\$ 2,800.00	\$ 200.00
Men Gospel Trip	\$ -	\$ -	\$ -	Love Gift to Officer	\$ -	\$ 1,300.00	\$ (1,300.00)
Men Miscellaneous	\$ 500.00	\$ -	\$ 500.00	Academic Achievement	\$ 1,000.00	\$ 1,200.00	\$ (200.00)
MF Expenses (BOA ck)	\$ -	\$ -	\$ -	New Born Gift	\$ 1,000.00	\$ 400.00	\$ 600.00
Men Ministry Excursion	\$ -	\$ -	\$ -	Other Gift	\$ -	\$ 100.00	\$ (100.00)
Men Mission	\$ -	\$ 1,491.96	\$ (1,491.96)	Wedding Gift	\$ 500.00	\$ 100.00	\$ 400.00
Men Ministry Bank Fee	\$ -	\$ -	\$ -				

**FY 19 Budget Tracking Summary**

Items	Budget	Actual	Different		Budget	Actual	Different
<b>Church Activities</b>	<b>\$ 19,600.00</b>	<b>\$ 12,242.14</b>	<b>\$ 7,257.86</b>	Fasther's Day	\$ -	\$ 178.93	\$ (178.93)
Sizang Lai sin na	\$ 1,000.00	\$ 275.89	\$ 724.11	Mother's Day	\$ -	\$ 103.82	\$ (103.82)
Sizang Lai Sin Na Food/Drinks	\$ 500.00	\$ -	\$ 500.00	Combine Services	\$ -	\$ -	\$ -
New Year (Food)	\$ 2,000.00	\$ -	\$ 2,000.00	Bible Study	\$ -	\$ -	\$ -
New Year Misc	\$ 500.00	\$ 48.74	\$ 451.26	Bible Sunday/Bible Soci	\$ 200.00	\$ 200.00	\$ -
Church Picnic	\$ 1,000.00	\$ -	\$ 1,000.00	Pastor Appreciation/ Food	\$ -	\$ -	\$ -
Sport Day	\$ 1,000.00	\$ -	\$ 1,000.00	Coffee Connection/Cofee	\$ 800.00	\$ 100.55	\$ 699.45
Crusade/Anniversary	\$ 1,000.00	\$ 1,334.71	\$ (334.71)	Neak Le Dawn (NLD)	\$ 5,000.00	\$ 1,681.73	\$ 3,318.27
Crusade/Anniversary Speaker	\$ 1,000.00	\$ 1,000.00	\$ -	Utensil(plate,forks,spoon,cup, etc)	\$ -	\$ 1,428.54	\$ (1,428.54)
Crusade/Anniversary Hotel/Room	\$ 500.00	\$ 945.20	\$ (445.20)	Kitchen Equipment/Supplies	\$ -	\$ 1,170.40	\$ (1,170.40)
Crusade/Anniversary Transportation	\$ 500.00	\$ 374.00	\$ 126.00	Kitchen Staff Appreciation	\$ -	\$ 27.50	\$ (27.50)
Crusade/Anniversary (Food)	\$ 1,000.00	\$ 1,007.26	\$ (7.26)	Others Food/Snacks/drinks	\$ -	\$ 685.54	\$ (685.54)
Easter Sunday/Crusade	\$ -	\$ -	\$ -		\$ -	\$ 334.33	
Easter Sunday/Crusade Speaker	\$ 1,000.00	\$ 1,000.00	\$ -	<b>Misellaneous</b>	<b>\$ 3,000.00</b>	<b>\$ 5,286.01</b>	<b>\$ (2,116.01)</b>
Easter Sunday/Crusade Hotel/Room	\$ -	\$ 259.92	\$ (259.92)	Miscellaneous/General	\$ 3,000.00	\$ 4,349.00	\$ (1,349.00)
Easter Sunday/Crusade Transportation	\$ 1,200.00	\$ -	\$ 1,200.00	Miscellaneous/Others	\$ -	\$ 250.01	\$ (250.01)
Easter Sunday/Crusade(Food)	\$ 1,000.00	\$ 415.92	\$ 584.08	Bank Adjustment	\$ -	\$ 495.00	\$ (495.00)
Thanks Giving(Room)	\$ -	\$ 3.49	\$ (3.49)	Other Bank Fee	\$ -	\$ 22.00	\$ (22.00)
Thanks Giving (Food)	\$ -	\$ -	\$ -	Others	\$ -	\$ 170.00	
X'mass (Room/Decoration)	\$ 300.00	\$ -	\$ 300.00				
X'mass (Food)(Khawm te)	\$ -	\$ -	\$ -	<b>Women Ministry</b>	<b>\$ 6,000.00</b>	<b>\$ 7,730.56</b>	<b>\$ (1,730.56)</b>
X'mass other expenses	\$ 100.00	\$ -	\$ -	Women Mministry Excursion	\$ -	\$ 568.91	\$ (568.91)
<b>Emergency Fund</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	Fellowship with Others	\$ 1,000.00	\$ 133.00	\$ 867.00
Funeral(member benefit)	\$ -	\$ -	\$ -	Women Miscellaneous	\$ 1,000.00	\$ 2,558.19	\$ (1,558.19)
Death in Family	\$ -	\$ -	\$ -	Women Ministry Expenses (BOA ck)	\$ -	\$ 596.80	\$ (596.80)
Funeral Flower	\$ -	\$ -	\$ -	Womem Ministry Mission	\$ -	\$ 2,500.00	\$ (2,500.00)
Emergency Relief(USA)	\$ -	\$ -	\$ -	Women Ministry Seminar	\$ 4,000.00	\$ -	\$ 4,000.00
Emergency Relief(Oversea)	\$ -	\$ -	\$ -	Women Ministry Semininar Speaker	\$ -	\$ 1,000.00	\$ (1,000.00)
DC Area Zomi Thi Ngal na	\$ -	\$ -	\$ -	Women Ministry Speaker Transportation	\$ -	\$ -	\$ -
US Ngam sung Eimi Thingal na	\$ -	\$ -	\$ -	Women Ministry Food/Drinks	\$ -	\$ 373.66	\$ (373.66)
				Women Ministry Bank Fee	\$ -	\$ -	\$ -
<b>Building Fund Transfer</b>	<b>\$ 74,000.00</b>	<b>\$ 51,500.41</b>	<b>\$ 22,499.59</b>	<b>Membership Due/Member Due</b>	<b>\$ 1,200.00</b>	<b>\$ 1,200.00</b>	<b>\$ -</b>
				MCCF Fund	\$ 1,200.00	\$ 1,200.00	\$ -
<b>HawmThiamNa Fund Transfers</b>	<b>\$ 7,000.00</b>	<b>\$ 5,150.04</b>	<b>\$ 1,849.96</b>	Group Life Insurance Policy Due/Paymen	\$ -	\$ -	\$ -

### FY 19 Budget Tracking Summary

Items	Budget	Actual	Different		Budget	Actual	Different
<b>Church Administration</b>	<b>\$ 5,530.00</b>	<b>\$ 4,201.50</b>	<b>\$ 1,328.50</b>	<b>Church School Ministry</b>	<b>\$ 41,100.00</b>	<b>\$ 31,631.60</b>	<b>\$ 9,468.40</b>
Toner	\$ 500.00	\$ 858.98	\$ (358.98)	Sight & Sound	\$ -	\$ 5,662.32	\$ (5,662.32)
Paper	\$ 200.00	\$ 143.06	\$ 56.94	Excursion	\$ 5,000.00	\$ 4,490.73	\$ 509.27
P.O Box Rent	\$ 250.00	\$ -	\$ 250.00	Church School Ciriculum (Orange)	\$ 3,000.00	\$ 2,227.96	\$ 772.04
Check Book	\$ 200.00	\$ -	\$ 200.00	Church School Camp	\$ 500.00	\$ 1,250.81	\$ (750.81)
Office Supplies	\$ 1,000.00	\$ 1,019.94	\$ (19.94)	Church School Camp (Food)	\$ 2,000.00	\$ 2,080.03	\$ (80.03)
Software/Upgrade	\$ 500.00	\$ 23.00	\$ 477.00	Church School Camp Speaker	\$ 1,000.00	\$ 1,657.20	\$ (657.20)
Stationery/Stamp/Evelop	\$ 200.00	\$ 99.91	\$ 100.09	Church School Camp Transportation	\$ 1,200.00	\$ 300.00	\$ 900.00
Communion Service	\$ 1,440.00	\$ 194.58	\$ 1,245.42	Church School Camp Hotel/Room	\$ 500.00	\$ -	\$ 500.00
Cable/Internet/Phone/Fax	\$ 540.00	\$ 600.11	\$ (60.11)	Church School X'mass Expenses	\$ 5,000.00	\$ -	\$ 5,000.00
Bookeeping/Record Entry	\$ -	\$ -	\$ -	Church School Teacher Seminar	\$ 3,000.00	\$ 1,717.06	\$ 1,282.94
Bookeeping Training	\$ -	\$ -	\$ -	Church School Supplies	\$ 1,000.00	\$ 466.65	\$ 533.35
Hospitality-VIP Visitor	\$ 500.00	\$ -	\$ 500.00	Church School Miscellaneous	\$ 500.00	\$ 1,636.24	\$ (1,136.24)
EC-Retreat/Refreshment	\$ 200.00	\$ -	\$ 200.00	CS Teacher Appreciation/Monthly Gift	\$ 14,400.00	\$ 8,800.00	\$ 5,600.00
Church Staff	\$ -	\$ -	\$ -	Church School Expenses from (BOA)	\$ 4,000.00	\$ 742.60	\$ 3,257.40
Communication/Phone/Fax	\$ -	\$ 49.99	\$ (49.99)	Church School Bank Fee	\$ -	\$ 600.00	\$ (600.00)
Computer	\$ -	\$ 982.73	\$ (982.73)				
Office Furnitures	\$ -	\$ 62.85	\$ (62.85)	<b>Youth Ministry</b>	<b>\$ 27,000.00</b>	<b>\$ 20,511.53</b>	<b>\$ 6,488.47</b>
Legal Fee	\$ -	\$ -	\$ -	Worship Refreshment	\$ 5,000.00	\$ 50.78	\$ 4,949.22
Software Subcription	\$ -	\$ -	\$ -	Youth Camp	\$ 10,000.00	\$ 200.00	\$ 9,800.00
Sign/Frame/Artwork	\$ -	\$ -	\$ -	Youth Camp Speaker	\$ -	\$ 1,000.00	\$ (1,000.00)
Others Misc Expenses	\$ -	\$ 166.35	\$ (166.35)	Youth Camp Speaker Transportation	\$ -	\$ 406.84	\$ (406.84)
<b>Media Ministry</b>	<b>\$ 12,700.00</b>	<b>\$ 7,407.09</b>	<b>\$ 5,292.91</b>	Youth Camp Speaker Hotel/Room	\$ -	\$ 438.60	\$ (438.60)
WebHosting	\$ 200.00	\$ 11.63	\$ 188.37	Youth Camp Location Rent	\$ -	\$ 5,508.00	\$ (5,508.00)
SBMC Media Live Streaming	\$ 500.00	\$ 111.94	\$ 388.06	Youth Camp Food	\$ -	\$ -	\$ -
Mac Mini for Wirecast use only	\$ 3,000.00	\$ 3,331.54	\$ (331.54)	Youth Conference	\$ 7,000.00	\$ -	\$ 7,000.00
Web Development	\$ 200.00	\$ 99.00	\$ 101.00	Youth Conference Transpotation	\$ -	\$ -	\$ -
Domain Name Renew	\$ 100.00	\$ -	\$ 100.00	Youth Conference Hotel/Room	\$ -	\$ 559.90	\$ (559.90)
Media Lighting	\$ 5,000.00	\$ 860.34	\$ 4,139.66	Youth Conference Mics	\$ -	\$ 84.24	\$ (84.24)
Laptop for Powerpoint use	\$ 600.00	\$ 379.99	\$ 220.01	Youth Excursion	\$ -	\$ 7,137.57	\$ (7,137.57)
Media Equipment	\$ 2,000.00	\$ 1,268.04	\$ 731.96	Youth Sight and Sound Trip	\$ -	\$ -	\$ -
Maintenance	\$ 500.00	\$ 702.45	\$ (202.45)	Youth Expenses(BOA ck)	\$ 5,000.00	\$ 774.47	\$ 4,225.53
Media CD/DVD/SD Card	\$ 100.00	\$ 43.99	\$ 56.01	Youth Worship Night Food	\$ -	\$ 900.00	\$ (900.00)
Live Audio Mixer	\$ -	\$ -	\$ -	Youth Worship Night Others	\$ -	\$ 240.00	\$ (240.00)
Gopro Cam for Drum	\$ -	\$ -	\$ -	Youth Mics Expenses	\$ -	\$ 3,211.13	\$ (3,211.13)
Video Camera	\$ -	\$ -	\$ -	Youth Bank Fee	\$ -	\$ -	\$ -
Media Miscellaneous	\$ 500.00	\$ 598.17	\$ (98.17)				

### FY 19 Budget Tracking Summary

Items	Budget	Actual	Different		Budget	Actual	Different
<b>Building Expense</b>	<b>\$ 43,200.00</b>	<b>\$ 105,236.87</b>	<b>\$ (62,036.87)</b>	<b>Music Ministry</b>	<b>\$ 13,400.00</b>	<b>\$ 11,166.33</b>	<b>\$ 2,233.67</b>
New Building Expense	\$ -	\$ 2,070.14	\$ (2,070.14)	Music Equipment	\$ 2,000.00	\$ 1,681.78	\$ 318.22
BGE GAS & Electric	\$ 8,000.00	\$ 4,555.55	\$ 3,444.45	Crowd Microphone 2	\$ 400.00	\$ -	\$ 400.00
Water Bill	\$ 600.00	\$ 1,155.33	\$ (555.33)	Music Maintenance	\$ 2,000.00	\$ 682.83	\$ 1,317.17
Snow Removal	\$ 1,000.00	\$ 375.00	\$ 625.00	Music Sound Training	\$ -	\$ 623.95	\$ (623.95)
Trash Removal	\$ 2,000.00	\$ 1,365.41	\$ 634.59	Microphone Replacement 4	\$ 4,000.00	\$ 2,583.00	\$ 1,417.00
AC/Heater Maintenance	\$ 2,500.00	\$ -	\$ 2,500.00	Head Phone 4 Player & Worship team	\$ 600.00	\$ 651.18	\$ (51.18)
Building Insurance	\$ 2,000.00	\$ -	\$ 2,000.00	Microphone Battery	\$ 400.00	\$ 244.99	\$ 155.01
Security Alarm	\$ 600.00	\$ -	\$ 600.00	Music Misellaneous	\$ 1,000.00	\$ 493.18	\$ 506.82
Parking Lot Repair/redone	\$ 10,000.00	\$ 8,885.70	\$ 1,114.30	Wireless Head Set x2 for pastors	\$ 2,000.00	\$ 3,332.00	\$ (1,332.00)
Play ground Ground leveling	\$ 10,000.00	\$ 20,359.22	\$ (10,359.22)	Drum Savun Lai na le tuneup	\$ 1,000.00	\$ 309.90	\$ 690.10
Building Repair(Minor)	\$ 2,000.00	\$ 6,889.39	\$ (4,889.39)	Music Equipment Repair	\$ -	\$ 163.73	\$ (163.73)
Building Repair (Major)	\$ -	\$ 563.97	\$ (563.97)	Cable XLR/TRS/3.5 inc	\$ -	\$ -	\$ -
Mortgage(\$5000) via Bld Transfer	\$ -	\$ 50,000.00	\$ (50,000.00)	Cat 6 Network Cable	\$ -	\$ 148.38	\$ (148.38)
Security Camera	\$ 700.00	\$ 167.87	\$ 532.13	Lable Catridge	\$ -	\$ -	\$ -
Property Tax	\$ -	\$ 1,487.73	\$ (1,487.73)	IEM System	\$ -	\$ 110.06	\$ (110.06)
Front Door Repair	\$ 1,800.00	\$ 1,528.00	\$ 272.00	Pre-amp	\$ -	\$ -	\$ -
Ramp Project	\$ -	\$ -	\$ -	Acoustic Guitar	\$ -	\$ 141.35	\$ (141.35)
Building Improvement	\$ -	\$ 424.29	\$ (424.29)	Stage Monitor	\$ -	\$ -	\$ -
Insurance(1millions)/Rental 2	\$ 2,000.00	\$ 1,892.00	\$ 108.00	New Sound System	\$ -	\$ -	\$ -
Pumbling	\$ -	\$ 290.76	\$ (290.76)				
Other Building Mics Expenses	\$ -	\$ 3,226.51	\$ (3,226.51)	<b>Transportation</b>	<b>\$ 7,000.00</b>	<b>\$ 6,542.70</b>	<b>\$ 457.30</b>
				Gas 15 Seater	\$ 600.00	\$ 334.33	\$ 265.67
<b>Cleaning</b>	<b>\$ 7,700.00</b>	<b>\$ 4,560.58</b>	<b>\$ 3,339.42</b>	Maintenance 15 seater	\$ 1,000.00	\$ 2,237.51	\$ (1,237.51)
Cleaning Personal Pay	\$ 5,200.00	\$ 3,900.00	\$ 1,300.00	Tire Replacement 15 Seater	\$ -	\$ -	\$ -
Other Cleaning Material	\$ 200.00	\$ 76.20	\$ 123.80	Miscellaneous 15 Seater	\$ 500.00	\$ -	\$ 500.00
Hand Soap Refill	\$ 300.00	\$ 150.00	\$ 150.00	MVA Fee	\$ 500.00	\$ 434.00	\$ 66.00
Hand Sanitizer Refill	\$ 300.00	\$ 114.04	\$ 185.96	Maintenance 7 Seater	\$ 1,000.00	\$ 428.14	\$ 571.86
Mob Replacement/ Refill	\$ 100.00	\$ -	\$ 300.00	Miscellaneous 7 Seater	\$ 200.00	\$ 22.25	\$ 177.75
Dust Mop/ Refill	\$ 100.00	\$ -	\$ 100.00	Tire Replacement 7 Seater	\$ 700.00	\$ 478.88	\$ 221.12
Broom/Dustpan	\$ 200.00	\$ -	\$ 200.00	Insurance(2 Vans)	\$ 2,500.00	\$ 2,407.00	\$ 93.00
Glove	\$ 50.00	\$ -	\$ 50.00	Parking	\$ -	\$ 9.65	\$ (9.65)
Trash Bag	\$ 100.00	\$ 180.22	\$ (80.22)	Toll/Ezpass	\$ -	\$ 50.00	\$ (50.00)
Toilet Paper	\$ 200.00	\$ -	\$ 200.00	Car Wash/Details	\$ -	\$ -	\$ -
Urinal Screen	\$ 50.00	\$ -	\$ 50.00	Other Mics Expenses	\$ -	\$ 140.94	\$ (140.94)
Cleaning Chemical	\$ 100.00	\$ 140.12	\$ (40.12)	Modification/Major Repair	\$ -	\$ -	\$ -
Cleaning/Rent Other	\$ 800.00	\$ -	\$ 800.00				

### FY 19 Budget Tracking Summary

Items	Budget	Actual	Different	Budget	Actual	Different
\$ 429,205.28	\$ 429,205.28	\$ -		\$ 387,630.56	\$ 387,630.56	\$ -
Sum Zakna tu budtget ngeal na teng Maan Lin Lian				Sum pusuak ciapte na maan linlian		

Formular Check:-

## SBMC Monthly Expense Details

Row Labels	19-Budget	19-Actual	19-Jan	19-Feb	19-Mar	19-Apr	19-May	19-Jun	19-Jul	19-Aug	19-Sep
<b>Building Expenses</b>	<b>\$43,200.00</b>	<b>\$105,236.87</b>	<b>\$8,279.58</b>	<b>\$6,599.31</b>	<b>\$8,710.21</b>	<b>\$7,026.84</b>	<b>\$14,152.79</b>	<b>\$11,061.92</b>	<b>\$33,275.63</b>	<b>\$8,120.52</b>	<b>\$8,010.07</b>
AC/Heater Maintenance	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BGE GAS & Electric	\$8,000.00	\$4,555.55	\$366.90	\$495.70	\$410.95	\$467.54	\$410.62	\$429.50	\$543.58	\$788.58	\$642.18
Building Improvement	\$0.00	\$424.29	\$0.00	\$0.00	\$0.00	\$174.34	\$0.00	\$0.00	\$249.95	\$0.00	\$0.00
Building Insurance	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Building Repair (Major)	\$0.00	\$563.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$380.15	\$183.82	\$0.00
Building Repair(Minor)	\$2,000.00	\$6,889.39	\$156.06	\$287.17	\$0.00	\$0.00	\$185.24	\$1,163.13	\$4,448.16	\$649.63	\$0.00
Front Door Repair	\$1,800.00	\$1,528.00	\$1,528.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Insurance(1millions)/Rental 2	\$2,000.00	\$1,892.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,892.00
Mortgage(\$5000) via Bld Transfer	\$0.00	\$50,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$10,000.00	\$5,000.00	\$5,000.00
New Building Expense	\$0.00	\$2,070.14	\$351.52	\$441.44	\$717.68	\$0.00	\$123.00	\$296.79	\$0.00	\$0.00	\$139.71
Other Building Mics Expenses	\$0.00	\$3,226.51	\$728.00	\$0.00	\$728.00	\$1,010.62	\$27.31	\$100.00	\$541.84	\$0.00	\$90.74
Parking Lot Repair/redone	\$10,000.00	\$8,885.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,754.91	\$130.79	\$0.00
Play ground Ground leveling	\$10,000.00	\$20,359.22	\$0.00	\$0.00	\$0.00	\$0.00	\$8,202.00	\$3,921.98	\$8,202.00	\$33.24	\$0.00
Property Tax	\$0.00	\$1,487.73	\$0.00	\$0.00	\$1,487.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Pumblng	\$0.00	\$290.76	\$0.00	\$0.00	\$66.94	\$223.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Ramp Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Security Alarm	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Security Camera	\$700.00	\$167.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$167.87	\$0.00
Snow Removal	\$1,000.00	\$375.00	\$0.00	\$375.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Trash Removal	\$2,000.00	\$1,365.41	\$149.10	\$0.00	\$298.91	\$150.52	\$150.51	\$150.52	\$155.04	\$155.77	\$155.04
Water Bill	\$600.00	\$1,155.33	\$0.00	\$0.00	\$0.00	\$0.00	\$54.11	\$0.00	\$0.00	\$1,010.82	\$90.40
<b>BuildingFundTransfer</b>	<b>\$74,000.00</b>	<b>\$51,500.41</b>	<b>\$4,722.45</b>	<b>\$4,532.03</b>	<b>\$8,779.51</b>	<b>\$5,190.15</b>	<b>\$5,138.54</b>	<b>\$6,924.50</b>	<b>\$4,538.10</b>	<b>\$4,933.42</b>	<b>\$6,741.72</b>
Building Fund Transfer	\$74,000.00	\$51,500.41	\$4,722.45	\$4,532.03	\$8,779.51	\$5,190.15	\$5,138.54	\$6,924.50	\$4,538.10	\$4,933.42	\$6,741.72
<b>Church Activities</b>	<b>\$19,600.00</b>	<b>\$12,242.14</b>	<b>\$679.07</b>	<b>\$1,439.50</b>	<b>\$142.66</b>	<b>\$3,438.63</b>	<b>\$3,191.79</b>	<b>\$585.43</b>	<b>\$1,664.27</b>	<b>\$494.44</b>	<b>\$606.35</b>
Bible Study	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Bible Sunday/Bible Soci	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00
Church Picnic	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Coffee Connection/Cofee	\$800.00	\$100.55	\$0.00	\$0.00	\$47.95	\$0.00	\$0.00	\$0.00	\$0.00	\$52.60	\$0.00
Combine Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Crusade/Anniversary	\$1,000.00	\$1,334.71	\$0.00	\$0.00	\$0.00	\$0.00	\$135.51	\$0.00	\$1,199.20	\$0.00	\$0.00
Crusade/Anniversary (Food)	\$1,000.00	\$1,007.26	\$0.00	\$0.00	\$0.00	\$0.00	\$1,007.26	\$0.00	\$0.00	\$0.00	\$0.00
Crusade/Anniversary Hotel/Room	\$500.00	\$945.20	\$0.00	\$0.00	\$0.00	\$0.00	\$945.20	\$0.00	\$0.00	\$0.00	\$0.00
Crusade/Anniversary Speaker	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Crusade/Anniversary Transportation	\$500.00	\$374.00	\$0.00	\$0.00	\$0.00	\$374.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Easter Sunday/Crusade	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Easter Sunday/Crusade Hotel/Room	\$0.00	\$259.92	\$0.00	\$0.00	\$0.00	\$259.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Easter Sunday/Crusade Speaker	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Easter Sunday/Crusade Transportation	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



## SBMC Monthly Expense Details

Row Labels	19-Budget	19-Actual	19-Jan	19-Feb	19-Mar	19-Apr	19-May	19-Jun	19-Jul	19-Aug	19-Sep
Easter Sunday/Crusade(Food)	\$1,000.00	\$415.92	\$0.00	\$0.00	\$0.00	\$415.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Father's Day	\$0.00	\$178.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$178.93	\$0.00	\$0.00	\$0.00
Kitchen Equipment/Supplies	\$0.00	\$1,170.40	\$0.00	\$1,085.61	\$0.00	\$84.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Kitchen Staff Appreciation	\$0.00	\$27.50	\$0.00	\$27.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Mother's Day	\$0.00	\$103.82	\$0.00	\$0.00	\$0.00	\$0.00	\$103.82	\$0.00	\$0.00	\$0.00	\$0.00
Neak Le Dawn (NLD)	\$5,000.00	\$1,681.73	\$399.63	\$129.13	\$0.00	\$307.56	\$0.00	\$240.75	\$192.33	\$0.00	\$412.33
New Year (Food)	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
New Year Misc	\$500.00	\$48.74	\$48.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Others Food/Snacks/drinks	\$0.00	\$685.54	\$173.92	\$91.50	\$0.00	\$140.34	\$0.00	\$165.75	\$0.00	\$114.03	\$0.00
Pastor Appreciation/ Food	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sizang Lai sin na	\$1,000.00	\$275.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$148.08	\$127.81	\$0.00
Sizang Lai Sin Na Food/Drinks	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sport Day	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Thanks Giving (Food)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Thanks Giving(Room)	\$0.00	\$3.49	\$0.00	\$0.00	\$0.00	\$3.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Utensil(plate,forks,spoon,cup, etc)	\$0.00	\$1,428.54	\$56.78	\$105.76	\$94.71	\$852.61	\$0.00	\$0.00	\$124.66	\$0.00	\$194.02
X'mass (Food)(Khawm te)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
X'mass (Room/Decoration)	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
X'mass other expenses	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Church Administration</b>	<b>\$5,530.00</b>	<b>\$4,201.50</b>	<b>\$986.30</b>	<b>\$105.99</b>	<b>\$300.75</b>	<b>\$70.03</b>	<b>\$181.25</b>	<b>\$157.13</b>	<b>\$834.24</b>	<b>\$229.66</b>	<b>\$1,336.15</b>
Bookeeping Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Bookeeping/Record Entry	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cable/Internet/Phone/Fax	\$540.00	\$600.11	\$39.99	\$39.99	\$39.99	\$0.00	\$89.99	\$56.99	\$49.99	\$0.00	\$283.17
Check Book	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Church Staff	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Communication/Phone/Fax	\$0.00	\$49.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49.99	\$0.00
Communion Service	\$1,440.00	\$194.58	\$0.00	\$0.00	\$0.00	\$0.00	\$91.26	\$0.00	\$0.00	\$103.32	\$0.00
Computer	\$0.00	\$982.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$982.73
EC-Retreat/Refreshment	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Hospitality-VIP Visitor	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Legal Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Office Furnitures	\$0.00	\$62.85	\$62.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Office Supplies	\$1,000.00	\$1,019.94	\$849.55	\$0.00	\$0.00	\$0.00	\$0.00	\$100.14	\$0.00	\$0.00	\$70.25
Others Misc Expenses	\$0.00	\$166.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90.00	\$76.35	\$0.00
P.O Box Rent	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Paper	\$200.00	\$143.06	\$0.00	\$0.00	\$63.59	\$0.00	\$0.00	\$0.00	\$79.47	\$0.00	\$0.00
Sign/Frame/Artwork	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Software Subscription	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Software/Upgrade	\$500.00	\$23.00	\$0.00	\$0.00	\$0.00	\$23.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

## SBMC Monthly Expense Details

Row Labels	19-Budget	19-Actual	19-Jan	19-Feb	19-Mar	19-Apr	19-May	19-Jun	19-Jul	19-Aug	19-Sep
Stationery/Stamp/Evelop	\$200.00	\$99.91	\$33.91	\$66.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Toner	\$500.00	\$858.98	\$0.00	\$0.00	\$197.17	\$47.03	\$0.00	\$0.00	\$614.78	\$0.00	\$0.00
<b>Church Mission</b>	<b>\$31,700.00</b>	<b>\$28,150.00</b>	<b>\$3,800.00</b>	<b>\$3,300.00</b>	<b>\$2,900.00</b>	<b>\$4,150.00</b>	<b>\$2,550.00</b>	<b>\$2,950.00</b>	<b>\$3,100.00</b>	<b>\$2,700.00</b>	<b>\$2,700.00</b>
AG Sections(Thuklai)	\$1,800.00	\$1,350.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00
ANTS(Sya Lam Cin Thang)	\$1,800.00	\$1,350.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00
Cimaw Huna/Pan Pui na	\$0.00	\$3,600.00	\$1,300.00	\$800.00	\$400.00	\$900.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00
CUFI	\$1,200.00	\$900.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00
FGA(Myitkyina Mission)	\$1,800.00	\$1,350.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00
Galilee Blind School	\$1,800.00	\$1,350.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00
JM Ngul Khan Pau	\$1,200.00	\$900.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00
MBA	\$600.00	\$450.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00
MCC(Sya Tuang Nang)	\$1,800.00	\$1,350.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00
MD/DE(Baptist Convention)	\$600.00	\$450.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00
Mission Contri/Collections	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$150.00	\$150.00
New Heaven(Sya Zaw Lay)	\$1,800.00	\$1,350.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00
New Mission Reserved 2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Rakhine Mission	\$1,800.00	\$1,350.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00
Rev. James Sing Za Khai	\$1,200.00	\$950.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$150.00	\$100.00	\$100.00
Ruth Cing Cing	\$2,400.00	\$1,800.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00
Sizang Audio Bible Project	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SRBA	\$1,800.00	\$1,350.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00
Syalam Mission	\$1,800.00	\$1,350.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00
Syama Ciang Kaang	\$1,800.00	\$1,350.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00
Syama En Za Ning	\$1,200.00	\$1,200.00	\$100.00	\$100.00	\$100.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00
U Aye Ko Lay	\$1,800.00	\$1,350.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00
Vum Khan Khai	\$1,800.00	\$1,350.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00
Mission Others	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$200.00	\$500.00	\$0.00	\$0.00
<b>Church School Ministry</b>	<b>\$41,100.00</b>	<b>\$31,631.60</b>	<b>\$186.12</b>	<b>\$2,263.12</b>	<b>\$52.99</b>	<b>\$3,411.68</b>	<b>\$2,098.61</b>	<b>\$4,621.91</b>	<b>\$7,778.67</b>	<b>\$5,828.22</b>	<b>\$5,390.28</b>
Church School Bank Fee	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00
Church School Camp	\$500.00	\$1,250.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$780.93	\$469.88	\$0.00
Church School Camp (Food)	\$2,000.00	\$2,080.03	\$59.00	\$0.00	\$0.00	\$432.01	\$300.93	\$0.00	\$1,288.09	\$0.00	\$0.00
Church School Camp Hotel/Room	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Church School Camp Speaker	\$1,000.00	\$1,657.20	\$0.00	\$0.00	\$0.00	\$0.00	\$657.20	\$0.00	\$1,000.00	\$0.00	\$0.00
Church School Camp Transportation	\$1,200.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00
Church School Ciriculum (Orange)	\$3,000.00	\$2,227.96	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,227.96
Church School Expenses from (BOA)	\$4,000.00	\$742.60	\$0.00	\$0.00	\$0.00	\$72.60	\$0.00	\$0.00	\$670.00	\$0.00	\$0.00
Church School Miscellaneous	\$500.00	\$1,636.24	\$127.12	\$63.12	\$52.99	\$240.42	\$140.48	\$194.38	\$646.39	\$171.34	\$0.00
Church School Supplies	\$1,000.00	\$466.65	\$0.00	\$0.00	\$0.00	\$466.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Church School Teacher Seminar	\$3,000.00	\$1,717.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,423.80	\$293.26	\$0.00	\$0.00

## SBMC Monthly Expense Details

Row Labels	19-Budget	19-Actual	19-Jan	19-Feb	19-Mar	19-Apr	19-May	19-Jun	19-Jul	19-Aug	19-Sep
Church School X'mass Expenses	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CS Teacher Appreciation/Monthly Gift	\$14,400.00	\$8,800.00	\$0.00	\$2,200.00	\$0.00	\$2,200.00	\$0.00	\$0.00	\$2,200.00	\$2,200.00	\$0.00
Excursion	\$5,000.00	\$4,490.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,503.73	\$0.00	\$2,987.00	\$0.00
Sight & Sound	\$0.00	\$5,662.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$4,162.32
<b>Cleaning</b>	<b>\$7,700.00</b>	<b>\$4,560.58</b>	<b>\$664.04</b>	<b>\$476.20</b>	<b>\$599.30</b>	<b>\$435.00</b>	<b>\$516.25</b>	<b>\$500.00</b>	<b>\$469.79</b>	<b>\$400.00</b>	<b>\$500.00</b>
Broom/Dustpan	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cleaning Chemical	\$100.00	\$140.12	\$0.00	\$0.00	\$23.87	\$0.00	\$116.25	\$0.00	\$0.00	\$0.00	\$0.00
Cleaning Personal Pay	\$5,200.00	\$3,900.00	\$400.00	\$400.00	\$500.00	\$400.00	\$400.00	\$500.00	\$400.00	\$400.00	\$500.00
Cleaning/Rent Other	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Dust Mop/ Refill	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Glove	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Hand Sanitizer Refill	\$300.00	\$114.04	\$114.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Hand Soap Refill	\$300.00	\$150.00	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Mob Replacement/ Refill	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Cleaning Material	\$200.00	\$76.20	\$0.00	\$76.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Toilet Paper	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Trash Bag	\$100.00	\$180.22	\$0.00	\$0.00	\$75.43	\$35.00	\$0.00	\$0.00	\$69.79	\$0.00	\$0.00
Urinal Screen	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>EmergencyFund</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
DC Area Zomi Thi Ngal na	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Death in Family	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Emergency Relief(Oversea)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Emergency Relief(USA)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Funeral Flower	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Funeral(member benefit)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
US Ngam sung Eimi Thingal na	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>HawmthiamnaFund Transfer</b>	<b>\$7,000.00</b>	<b>\$5,150.04</b>	<b>\$472.25</b>	<b>\$453.20</b>	<b>\$877.95</b>	<b>\$519.01</b>	<b>\$513.85</b>	<b>\$692.45</b>	<b>\$453.81</b>	<b>\$493.34</b>	<b>\$674.17</b>
Hawmthiamna Fund Transfer	\$7,000.00	\$5,150.04	\$472.25	\$453.20	\$877.95	\$519.01	\$513.85	\$692.45	\$453.81	\$493.34	\$674.17
<b>LoveGift Ministry</b>	<b>\$5,500.00</b>	<b>\$5,900.00</b>	<b>\$300.00</b>	<b>\$600.00</b>	<b>\$200.00</b>	<b>\$700.00</b>	<b>\$400.00</b>	<b>\$1,000.00</b>	<b>\$400.00</b>	<b>\$1,600.00</b>	<b>\$700.00</b>
Academic Achievement	\$1,000.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$1,000.00	\$0.00
Love Gift to Officer	\$0.00	\$1,300.00	\$0.00	\$0.00	\$0.00	\$300.00	\$100.00	\$400.00	\$100.00	\$200.00	\$200.00
Love Gift to Visiting Minisitor	\$3,000.00	\$2,800.00	\$300.00	\$400.00	\$0.00	\$400.00	\$300.00	\$400.00	\$300.00	\$400.00	\$300.00
New Born Gift	\$1,000.00	\$400.00	\$0.00	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00
Other Gift	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Wedding Gift	\$500.00	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Media Ministry</b>	<b>\$12,700.00</b>	<b>\$7,407.09</b>	<b>\$0.00</b>	<b>\$399.94</b>	<b>\$4,262.79</b>	<b>\$256.43</b>	<b>\$599.24</b>	<b>\$55.62</b>	<b>\$24.56</b>	<b>\$1,709.51</b>	<b>\$99.00</b>
Domain Name Renew	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Gopro Cam for Drum	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Laptop for Powerpoint use	\$600.00	\$379.99	\$0.00	\$379.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

## SBMC Monthly Expense Details

Row Labels	19-Budget	19-Actual	19-Jan	19-Feb	19-Mar	19-Apr	19-May	19-Jun	19-Jul	19-Aug	19-Sep
Live Audio Mixer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Mac Mini for Wirecast use only	\$3,000.00	\$3,331.54	\$0.00	\$0.00	\$3,331.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Maintenance	\$500.00	\$702.45	\$0.00	\$0.00	\$116.58	\$45.98	\$379.90	\$0.00	\$0.00	\$159.99	\$0.00
Media CD/DVD/SD Card	\$100.00	\$43.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43.99	\$0.00	\$0.00	\$0.00
Media Equipment	\$2,000.00	\$1,268.04	\$0.00	\$0.00	\$195.00	\$199.96	\$28.00	\$0.00	\$24.56	\$820.52	\$0.00
Media Lighting	\$5,000.00	\$860.34	\$0.00	\$0.00	\$0.00	\$0.00	\$131.34	\$0.00	\$0.00	\$729.00	\$0.00
Media Miscellaneous	\$500.00	\$598.17	\$0.00	\$19.95	\$567.73	\$10.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SBMC Media Live Streaming	\$500.00	\$111.94	\$0.00	\$0.00	\$51.94	\$0.00	\$60.00	\$0.00	\$0.00	\$0.00	\$0.00
Video Camera	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Web Development	\$200.00	\$99.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99.00
WebHosting	\$200.00	\$11.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11.63	\$0.00	\$0.00	\$0.00
<b>Membership Due/Member Due</b>	<b>\$1,200.00</b>	<b>\$1,200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Group Life Insurance Policy Due/Payment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MCCF Fund	\$1,200.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Men Ministry</b>	<b>\$1,500.00</b>	<b>\$1,491.96</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$600.00</b>	<b>\$225.98</b>	<b>\$225.98</b>	<b>\$220.00</b>	<b>\$220.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Men Gospel Trip	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Men Ministry Bank Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Men Ministry Excursion	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Men Ministry Seminar Food	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Men Ministry Speaker	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Men Ministry Speaker Hotel/Room	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Men Ministry Speaker Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Men Miscellaneous	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Men Mission	\$0.00	\$1,491.96	\$0.00	\$0.00	\$600.00	\$225.98	\$225.98	\$220.00	\$220.00	\$0.00	\$0.00
Men Seminar	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MF Expenses (BOA ck)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Minister Expenses</b>	<b>\$122,075.28</b>	<b>\$77,721.24</b>	<b>\$12,335.40</b>	<b>\$7,529.91</b>	<b>\$8,032.45</b>	<b>\$7,118.99</b>	<b>\$7,844.21</b>	<b>\$8,458.79</b>	<b>\$8,846.64</b>	<b>\$8,837.45</b>	<b>\$8,565.84</b>
Car Insurance for Associate Pastor	\$1,646.00	\$1,644.76	\$823.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$821.28	\$0.00	\$0.00
Car Insurance for Senior Pastor	\$1,106.00	\$546.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$546.00	\$0.00	\$0.00	\$0.00
Church Office Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Gas for Associate Pastor	\$3,400.00	\$2,404.23	\$340.76	\$193.47	\$307.53	\$252.96	\$180.69	\$236.18	\$379.46	\$244.93	\$268.25
Gas for Senior Pastor	\$3,400.00	\$2,125.15	\$236.12	\$0.00	\$242.47	\$166.71	\$309.00	\$266.85	\$275.31	\$286.59	\$342.10
Health Insurance for Associate Pastor	\$500.00	\$313.42	\$313.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Health Insurance for Senior Pastor	\$2,100.00	\$1,384.00	\$173.00	\$173.00	\$173.00	\$173.00	\$173.00	\$173.00	\$173.00	\$173.00	\$0.00
Pastor Hosing/Pay Increase(Associate)	\$7,020.00	\$5,265.00	\$585.00	\$585.00	\$585.00	\$585.00	\$585.00	\$585.00	\$585.00	\$585.00	\$585.00
Pastor Housing/Pay Increase (Senior)	\$7,080.00	\$5,310.00	\$590.00	\$590.00	\$590.00	\$590.00	\$590.00	\$590.00	\$590.00	\$590.00	\$590.00
Pastor Salary(Senior/Associate Pastor)	\$61,673.28	\$38,413.95	\$4,268.22	\$4,268.21	\$4,268.22	\$4,268.22	\$4,268.22	\$4,268.22	\$4,268.21	\$4,268.22	\$4,268.21
Pastors Misc Allowance/Book/CD	\$1,000.00	\$507.97	\$507.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Pastors 401 K	\$3,500.00	\$2,708.08	\$356.08	\$271.48	\$271.57	\$271.63	\$271.72	\$271.78	\$290.84	\$291.44	\$411.54

## SBMC Monthly Expense Details

Row Labels	19-Budget	19-Actual	19-Jan	19-Feb	19-Mar	19-Apr	19-May	19-Jun	19-Jul	19-Aug	19-Sep
Pastors Bonus	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Pastors Legal/Immigration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Pastors Materials & Supply	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Pastors Office Supplies	\$0.00	\$151.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Pastors other Mics Expenses	\$0.00	\$87.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34.23	\$0.00	\$0.00	\$52.77
Pastors Parking/Tolls/	\$150.00	\$77.00	\$0.00	\$0.00	\$0.00	\$3.00	\$4.00	\$32.00	\$8.00	\$30.00	\$0.00
Pastors Payroll Invoices	\$2,500.00	\$1,895.17	\$220.56	\$169.56	\$316.08	\$169.17	\$184.00	\$176.95	\$176.95	\$246.95	\$234.95
Pastors Seminar	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Pastors Tax	\$15,000.00	\$11,508.78	\$1,920.79	\$1,279.19	\$1,278.58	\$639.30	\$1,278.58	\$1,278.58	\$1,278.59	\$1,278.58	\$1,276.59
Pastors Travel Allowance	\$5,000.00	\$3,379.17	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$842.74	\$536.43
<b>Misellaneous</b>	<b>\$3,000.00</b>	<b>\$5,286.01</b>	<b>\$263.00</b>	<b>\$3,022.98</b>	<b>\$10.00</b>	<b>\$282.00</b>	<b>\$20.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,688.03</b>	<b>\$0.00</b>
Bank Adjustment	\$0.00	\$495.00	\$81.00	\$112.00	\$0.00	\$282.00	\$20.00	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous/General	\$3,000.00	\$4,349.00	\$0.00	\$2,849.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00
Miscellaneous/Others	\$0.00	\$250.01	\$0.00	\$61.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$188.03	\$0.00
Other Bank Fee	\$0.00	\$22.00	\$12.00	\$0.00	\$10.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Others	\$0.00	\$170.00	\$170.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Music Ministry</b>	<b>\$13,400.00</b>	<b>\$11,166.33</b>	<b>\$7,738.79</b>	<b>\$814.01</b>	<b>\$151.45</b>	<b>\$630.58</b>	<b>\$343.90</b>	<b>\$191.95</b>	<b>\$156.15</b>	<b>\$128.99</b>	<b>\$1,010.51</b>
Acoustic Guitar	\$0.00	\$141.35	\$141.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cable XLR/TRS/3.5 inc	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cat 6 Network Cable	\$0.00	\$148.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$148.38
Crowd Microphone 2	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Drum Savun Lai na le tuneup	\$1,000.00	\$309.90	\$309.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Head Phone 4 Player & Worship team	\$600.00	\$651.18	\$651.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IEM System	\$0.00	\$110.06	\$0.00	\$110.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Lable Cartridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Microphone Battery	\$400.00	\$244.99	\$123.20	\$0.00	\$121.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Microphone Replacement 4	\$4,000.00	\$2,583.00	\$2,583.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Music Equipment	\$2,000.00	\$1,681.78	\$46.36	\$389.00	\$0.00	\$630.58	\$343.90	\$191.95	\$0.00	\$79.99	\$0.00
Music Equipment Repair	\$0.00	\$163.73	\$163.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Music Maintenance	\$2,000.00	\$682.83	\$318.88	\$314.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49.00	\$0.00
Music Misellaneous	\$1,000.00	\$493.18	\$69.19	\$0.00	\$29.66	\$0.00	\$0.00	\$0.00	\$156.15	\$0.00	\$238.18
Music Sound Training	\$0.00	\$623.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$623.95
New Sound System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Pre-amp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Stage Monitor	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Wireless Head Set x2 for pastors	\$2,000.00	\$3,332.00	\$3,332.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Transportation</b>	<b>\$7,000.00</b>	<b>\$6,542.70</b>	<b>\$0.00</b>	<b>\$42.98</b>	<b>\$290.87</b>	<b>\$1,234.78</b>	<b>\$517.45</b>	<b>\$65.28</b>	<b>\$140.46</b>	<b>\$47.80</b>	<b>\$4,203.08</b>
Car Wash/Details	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Gas 15 Seater	\$600.00	\$334.33	\$0.00	\$42.98	\$27.38	\$0.00	\$62.02	\$38.69	\$115.46	\$47.80	\$0.00

## SBMC Monthly Expense Details

Row Labels	19-Budget	19-Actual	19-Jan	19-Feb	19-Mar	19-Apr	19-May	19-Jun	19-Jul	19-Aug	19-Sep
Insurance(2 Vans)	\$2,500.00	\$2,407.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,407.00
Maintenance 15 seater	\$1,000.00	\$2,237.51	\$0.00	\$0.00	\$0.00	\$0.00	\$441.43	\$0.00	\$0.00	\$0.00	\$1,796.08
Maintenance 7 Seater	\$1,000.00	\$428.14	\$0.00	\$0.00	\$263.49	\$150.65	\$14.00	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous 15 Seater	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous 7 Seater	\$200.00	\$22.25	\$0.00	\$0.00	\$0.00	\$22.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Modification/Major Repair	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MVA Fee	\$500.00	\$434.00	\$0.00	\$0.00	\$0.00	\$434.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Mics Expenses	\$0.00	\$140.94	\$0.00	\$0.00	\$0.00	\$124.00	\$0.00	\$16.94	\$0.00	\$0.00	\$0.00
Parking	\$0.00	\$9.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9.65	\$0.00	\$0.00	\$0.00
Tire Replacement 15 Seater	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Tire Replacement 7 Seater	\$700.00	\$478.88	\$0.00	\$0.00	\$0.00	\$478.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Toll/Ezpass	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	\$25.00	\$0.00	\$0.00	\$25.00	\$0.00	\$0.00
<b>Women Ministry</b>	<b>\$6,000.00</b>	<b>\$7,730.56</b>	<b>\$700.00</b>	<b>\$200.00</b>	<b>\$1,673.66</b>	<b>\$1,700.00</b>	<b>\$500.00</b>	<b>\$300.00</b>	<b>\$1,354.80</b>	<b>\$383.19</b>	<b>\$918.91</b>
Fellowship with Others	\$1,000.00	\$133.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83.00	\$0.00	\$50.00
Womem Ministry Mission	\$0.00	\$2,500.00	\$200.00	\$0.00	\$300.00	\$400.00	\$500.00	\$200.00	\$500.00	\$200.00	\$200.00
Women Ministry Bank Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Women Ministry Expenses (BOA ck)	\$0.00	\$596.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$596.80	\$0.00	\$0.00
Women Ministry Food/Drinks	\$0.00	\$373.66	\$0.00	\$0.00	\$373.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Women Ministry Seminar	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Women Ministry Semininar Speaker	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Women Ministry Speaker Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Women Miscellaneous	\$1,000.00	\$2,558.19	\$500.00	\$200.00	\$0.00	\$1,300.00	\$0.00	\$100.00	\$175.00	\$183.19	\$100.00
Women Mministry Excursion	\$0.00	\$568.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$568.91
<b>Youth Ministry</b>	<b>\$27,000.00</b>	<b>\$20,511.53</b>	<b>\$0.00</b>	<b>\$1,130.78</b>	<b>\$114.57</b>	<b>\$0.00</b>	<b>\$4,208.66</b>	<b>\$5,403.71</b>	<b>\$7,967.91</b>	<b>\$997.95</b>	<b>\$687.95</b>
Worship Refreshment	\$5,000.00	\$50.78	\$0.00	\$50.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Youth Bank Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Youth Camp	\$10,000.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00
Youth Camp Food	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Youth Camp Location Rent	\$0.00	\$5,508.00	\$0.00	\$1,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,428.00	\$0.00	\$0.00
Youth Camp Speaker	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00
Youth Camp Speaker Hotel/Room	\$0.00	\$438.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$438.60	\$0.00	\$0.00
Youth Camp Speaker Transportation	\$0.00	\$406.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$406.84	\$0.00	\$0.00
Youth Conference	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Youth Conference Hotel/Room	\$0.00	\$559.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$559.90	\$0.00
Youth Conference Mics	\$0.00	\$84.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84.24	\$0.00
Youth Conference Transpotation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Youth Excursion	\$0.00	\$7,137.57	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$5,137.57	\$0.00	\$0.00	\$0.00
Youth Expenses(BOA ck)	\$5,000.00	\$774.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$674.47	\$0.00	\$100.00
Youth Mics Expenses	\$0.00	\$3,211.13	\$0.00	\$0.00	\$114.57	\$0.00	\$1,708.66	\$26.14	\$820.00	\$353.81	\$187.95

## SBMC Monthly Expense Details

Row Labels	19-Budget	19-Actual	19-Jan	19-Feb	19-Mar	19-Apr	19-May	19-Jun	19-Jul	19-Aug	19-Sep
Youth Sight and Sound Trip	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Youth Worship Night Food	\$0.00	\$900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$400.00
Youth Worship Night Others	\$0.00	\$240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$240.00	\$0.00	\$0.00	\$0.00
<b>Grand Total</b>	<b>\$429,205.28</b>	<b>\$387,630.56</b>	<b>\$41,127.00</b>	<b>\$32,909.95</b>	<b>\$38,899.16</b>	<b>\$36,390.10</b>	<b>\$43,002.52</b>	<b>\$43,188.69</b>	<b>\$71,225.03</b>	<b>\$38,592.52</b>	<b>\$42,144.03</b>

2019 Details Views

SBMC	Sum of Budget	Sum of Actual	Sum of Difference
<b>Building Expenses</b>	<b>43200</b>	<b>105236.87</b>	<b>-62036.87</b>
AC/Heater Maintenance	2500	0	2500
BGE GAS & Electric	8000	4555.55	3444.45
Building Improvement	0	424.29	-424.29
Building Insurance	2000	0	2000
Building Repair (Major)	0	563.97	-563.97
Building Repair(Minor)	2000	6889.39	-4889.39
Front Door Repair	1800	1528	272
Insurance(1millions)/Rental 2	2000	1892	108
Mortgage(\$5000) via Bld Transfer	0	50000	-50000
New Building Expense	0	2070.14	-2070.14
Other Building Mics Expenses	0	3226.51	-3226.51
Parking Lot Repait/redone	10000	8885.7	1114.3
Play ground Ground leveling	10000	20359.22	-10359.22
Property Tax	0	1487.73	-1487.73
Pumbling	0	290.76	-290.76
Ramp Project	0	0	0
Security Alarm	600	0	600
Security Camera	700	167.87	532.13
Snow Removal	1000	375	625
Trash Removal	2000	1365.41	634.59
Water Bill	600	1155.33	-555.33
<b>BuildingFundTransfer</b>	<b>74000</b>	<b>51500.408</b>	<b>22499.592</b>
Building Fund Transfer	74000	51500.408	22499.592
<b>Church Activities</b>	<b>19600</b>	<b>12242.14125</b>	<b>7357.85875</b>
Bible Study	0	0	0
Bible Sunday/Bible Soci	200	200	0
Church Picnic	1000	0	1000
Coffee Connection/Cofee	800	100.55	699.45
Combine Services	0	0	0
Crusade/Anniversary	1000	1334.71	-334.71
Crusade/Anniversary (Food)	1000	1007.26	-7.26
Crusade/Anniversary Hotel/Room	500	945.2	-445.2
Crusade/Anniversary Speaker	1000	1000	0
Crusade/Anniversary Transportation	500	374	126
Easter Sunday/Crusade	0	0	0
Easter Sunday/Crusade Hotel/Room	0	259.92	-259.92
Easter Sunday/Crusade Speaker	1000	1000	0
Easter Sunday/Crusade Transportation	1200	0	1200
Easter Sunday/Crusade(Food)	1000	415.92	584.08
Fasther's Day	0	178.93	-178.93
Kitchen Equipment/Supplies	0	1170.4	-1170.4
Kitchen Staff Appreciation	0	27.5	-27.5
Mother's Day	0	103.82	-103.82
Neak Le Dawn (NLD)	5000	1681.73	3318.27
New Year (Food)	2000	0	2000
New Year Misc	500	48.74	451.26



2019 Details Views

SBMC	Sum of Budget	Sum of Actual	Sum of Difference
Others Food/Snacks/drinks	0	685.54	-685.54
Pastor Appreciation/ Food	0	0	0
Sizang Lai sin na	1000	275.89	724.11
Sizang Lai Sin Na Food/Drinks	500	0	500
Sport Day	1000	0	1000
Thanks Giving (Food)	0	0	0
Thanks Giving(Room)	0	3.49	-3.49
Utensil(plate,forks,spoon,cup, etc)	0	1428.54125	-1428.54125
X'mass (Food)(Khawm te)	0	0	0
X'mass (Room/Decoration)	300	0	300
X'mass other expenses	100	0	100
<b>Church Administration</b>	<b>5530</b>	<b>4201.5</b>	<b>1328.5</b>
Bookeeping Training	0	0	0
Bookeeping/Record Entry	0	0	0
Cable/Internet/Phone/Fax	540	600.11	-60.11
Check Book	200	0	200
Church Staff	0	0	0
Communication/Phone/Fax	0	49.99	-49.99
Communion Service	1440	194.58	1245.42
Computer	0	982.73	-982.73
EC-Retreat/Refreshment	200	0	200
Hospitality-VIP Visitor	500	0	500
Legal Fee	0	0	0
Office Furnitures	0	62.85	-62.85
Office Supplies	1000	1019.94	-19.94
Others Misc Expenses	0	166.35	-166.35
P.O Box Rent	250	0	250
Paper	200	143.06	56.94
Sign/Frame/Artwork	0	0	0
Software Subscription	0	0	0
Software/Upgrade	500	23	477
Stationery/Stamp/Evelop	200	99.91	100.09
Toner	500	858.98	-358.98
<b>Church Mission</b>	<b>31700</b>	<b>28150</b>	<b>3550</b>
AG Sections(Thuklai)	1800	1350	450
ANTS(Sya Lam Cin Thang)	1800	1350	450
Cimaw Huna/Pan Pui na	0	3600	-3600
CUI	1200	900	300
FGA(Myitkyina Mission)	1800	1350	450
Galilee Blind School	1800	1350	450
JM Ngul Khan Pau	1200	900	300
MBA	600	450	150
MCC(Sya Tuang Nang)	1800	1350	450
MD/DE(Baptist Convention)	600	450	150
Mission Contri/Collections	500	500	0
New Heaven(Sya Zaw Lay)	1800	1350	450
New Mission Reserved 2	0	0	0

2019 Details Views

SBMC	Sum of Budget	Sum of Actual	Sum of Difference
Rakhine Mission	1800	1350	450
Rev. James Sing Za Khai	1200	950	250
Ruth Cing Cing	2400	1800	600
Sizang Audio Bible Project	1200	0	1200
SRBA	1800	1350	450
Syalam Mission	1800	1350	450
Syama Ciang Kaang	1800	1350	450
Syama En Za Ning	1200	1200	0
U Aye Ko Lay	1800	1350	450
Vum Khan Khai	1800	1350	450
Mission Others	0	1200	-1200
<b>Church School Ministry</b>	<b>41100</b>	<b>31631.6</b>	<b>9468.4</b>
Church School Bank Fee	0	600	-600
Church School Camp	500	1250.81	-750.81
Church School Camp (Food)	2000	2080.03	-80.03
Church School Camp Hotel/Room	500	0	500
Church School Camp Speaker	1000	1657.2	-657.2
Church School Camp Transportation	1200	300	900
Church School Ciriculum (Orange)	3000	2227.96	772.04
Church School Expenses from (BOA)	4000	742.6	3257.4
Church School Miscellaneous	500	1636.24	-1136.24
Church School Supplies	1000	466.65	533.35
Church School Teacher Seminar	3000	1717.06	1282.94
Church School X'mass Expenses	5000	0	5000
CS Teacher Appreciation/Monthly Gift	14400	8800	5600
Excursion	5000	4490.73	509.27
Sight & Sound	0	5662.32	-5662.32
<b>Cleaning</b>	<b>7700</b>	<b>4560.584475</b>	<b>3139.415525</b>
Broom/Dustpan	200	0	200
Cleaning Chemical	100	140.124475	-40.124475
Cleaning Personal Pay	5200	3900	1300
Cleaning/Rent Other	800	0	800
Dust Mop/ Refill	100	0	100
Glove	50	0	50
Hand Sanitizer Refill	300	114.04	185.96
Hand Soap Refill	300	150	150
Mob Replacement/ Refill	100	0	100
Other Cleaning Material	200	76.2	123.8
Toilet Paper	200	0	200
Trash Bag	100	180.22	-80.22
Urinal Screen	50	0	50
<b>EmergencyFund</b>	<b>0</b>	<b>0</b>	<b>0</b>
DC Area Zomi Thi Ngal na	0	0	0
Death in Family	0	0	0
Emergency Relief(Oversea)	0	0	0
Emergency Relief(USA)	0	0	0
Funeral Flower	0	0	0

2019 Details Views

SBMC	Sum of Budget	Sum of Actual	Sum of Difference
Funeral(member benefit)	0	0	0
US Ngam sung Eimi Thingal na	0	0	0
<b>HawmthiamnaFund Transfer</b>	<b>7000</b>	<b>5150.0408</b>	<b>1849.9592</b>
Hawmthiamna Fund Transfer	7000	5150.0408	1849.9592
<b>LoveGift Ministry</b>	<b>5500</b>	<b>5900</b>	<b>-400</b>
Academic Achievement	1000	1200	-200
Love Gift to Officer	0	1300	-1300
Love Gift to Visiting Minisitor	3000	2800	200
New Born Gift	1000	400	600
Other Gift	0	100	-100
Wedding Gift	500	100	400
<b>Media Ministry</b>	<b>12700</b>	<b>7407.09</b>	<b>5292.91</b>
Domain Name Renew	100	0	100
Gopro Cam for Drum	0	0	0
Laptop for Powerpoint use	600	379.99	220.01
Live Audio Mixer	0	0	0
Mac Mini for Wirecast use only	3000	3331.54	-331.54
Maintenance	500	702.45	-202.45
Media CD/DVD/SD Card	100	43.99	56.01
Media Equipment	2000	1268.04	731.96
Media Lighting	5000	860.34	4139.66
Media Miscellaneous	500	598.17	-98.17
SBMC Media Live Streaming	500	111.94	388.06
Video Camera	0	0	0
Web Development	200	99	101
WebHosting	200	11.63	188.37
<b>Membership Due/Member Due</b>	<b>1200</b>	<b>1200</b>	<b>0</b>
Group Life Insurance Policy Due/Paymer	0	0	0
MCCF Fund	1200	1200	0
<b>Men Ministry</b>	<b>1500</b>	<b>1491.96</b>	<b>8.04</b>
Men Gospel Trip	0	0	0
Men Ministry Bank Fee	0	0	0
Men Ministry Excursion	0	0	0
Men Ministry Seminar Food	0	0	0
Men Ministry Speaker	0	0	0
Men Ministry Speaker Hotel/Room	0	0	0
Men Ministry Speaker Transportation	0	0	0
Men Miscellaneous	500	0	500
Men Mission	0	1491.96	-1491.96
Men Seminar	1000	0	1000
MF Expenses (BOA ck)	0	0	0
<b>Minister Expenses</b>	<b>122075.28</b>	<b>77721.24</b>	<b>44354.04</b>
Car Insurance for Associate Pastor	1646	1644.76	1.24
Car Insurance for Senior Pastor	1106	546	560
Church Office Expenses	0	0	0
Gas for Associate Pastor	3400	2404.23	995.77
Gas for Senior Pastor	3400	2125.15	1274.85

2019 Details Views

SBMC	Sum of Budget	Sum of Actual	Sum of Difference
Health Insurance for Associate Pastor	500	313.42	186.58
Health Insurance for Senior Pastor	2100	1384	716
Pastor Hosing/Pay Increase(Associate)	7020	5265	1755
Pastor Housing/Pay Increase (Senior)	7080	5310	1770
Pastor Salary(Senior/Associate Pastor)	61673.28	38413.95	23259.33
Pastors Misc Allowance/Book/CD	1000	507.97	492.03
Pastors 401 K	3500	2708.08	791.92
Pastors Bonus	2000	0	2000
Pastors Legal/Immigration	0	0	0
Pastors Materials & Supply	0	0	0
Pastors Office Supplies	0	151.56	-151.56
Pastors other Mics Expenses	0	87	-87
Pastors Parking/Tolls/	150	77	73
Pastors Payroll Invoices	2500	1895.17	604.83
Pastors Seminar	5000	0	5000
Pastors Tax	15000	11508.78	3491.22
Pastors Travel Allowance	5000	3379.17	1620.83
<b>Misellaneous</b>	<b>3000</b>	<b>5286.01</b>	<b>-2286.01</b>
Bank Adjustment	0	495	-495
Miscellaneous/General	3000	4349	-1349
Miscellaneous/Others	0	250.01	-250.01
Other Bank Fee	0	22	-22
Others	0	170	-170
<b>Music Ministry</b>	<b>13400</b>	<b>11166.33</b>	<b>2233.67</b>
Acoustic Guitar	0	141.35	-141.35
Cable XLR/TRS/3.5 inc	0	0	0
Cat 6 Network Cable	0	148.38	-148.38
Crowd Microphone 2	400	0	400
Drum Savun Lai na le tuneup	1000	309.9	690.1
Head Phone 4 Player & Worship team	600	651.18	-51.18
IEM System	0	110.06	-110.06
Lable Catridge	0	0	0
Microphone Battery	400	244.99	155.01
Microphone Replacement 4	4000	2583	1417
Music Equipment	2000	1681.78	318.22
Music Equipment Repair	0	163.73	-163.73
Music Maintenance	2000	682.83	1317.17
Music Misellaneous	1000	493.18	506.82
Music Sound Training	0	623.95	-623.95
New Sound System	0	0	0
Pre-amp	0	0	0
Stage Monitor	0	0	0
Wireless Head Set x2 for pastors	2000	3332	-1332
<b>Transportation</b>	<b>7000</b>	<b>6542.7</b>	<b>457.3</b>
Car Wash/Details	0	0	0
Gas 15 Seater	600	334.33	265.67
Insurance(2 Vans)	2500	2407	93

2019 Details Views

SBMC	Sum of Budget	Sum of Actual	Sum of Difference
Maintenance 15 seater	1000	2237.51	-1237.51
Maintenance 7 Seater	1000	428.14	571.86
Miscellaneous 15 Seater	500	0	500
Miscellaneous 7 Seater	200	22.25	177.75
Modification/Major Repair	0	0	0
MVA Fee	500	434	66
Other Mics Expenses	0	140.94	-140.94
Parking	0	9.65	-9.65
Tire Replacement 15 Seater	0	0	0
Tire Replacement 7 Seater	700	478.88	221.12
Toll/Ezpass	0	50	-50
<b>Women Ministry</b>	<b>6000</b>	<b>7730.56</b>	<b>-1730.56</b>
Fellowship with Others	1000	133	867
Womem Ministry Mission	0	2500	-2500
Women Ministry Bank Fee	0	0	0
Women Ministry Expenses (BOA ck)	0	596.8	-596.8
Women Ministry Food/Drinks	0	373.66	-373.66
Women Ministry Seminar	4000	0	4000
Women Ministry Semininar Speaker	0	1000	-1000
Women Ministry Speaker Transportation	0	0	0
Women Miscellaneous	1000	2558.19	-1558.19
Women Mnistry Excursion	0	568.91	-568.91
<b>Youth Ministry</b>	<b>27000</b>	<b>20511.53</b>	<b>6488.47</b>
Worship Refreshment	5000	50.78	4949.22
Youth Bank Fee	0	0	0
Youth Camp	10000	200	9800
Youth Camp Food	0	0	0
Youth Camp Location Rent	0	5508	-5508
Youth Camp Speaker	0	1000	-1000
Youth Camp Speaker Hotel/Room	0	438.6	-438.6
Youth Camp Speaker Transportation	0	406.84	-406.84
Youth Conference	7000	0	7000
Youth Conference Hotel/Room	0	559.9	-559.9
Youth Conference Mics	0	84.24	-84.24
Youth Conference Transpotation	0	0	0
Youth Excursion	0	7137.57	-7137.57
Youth Expenses(BOA ck)	5000	774.47	4225.53
Youth Mics Expenses	0	3211.13	-3211.13
Youth Sight and Sound Trip	0	0	0
Youth Worship Night Food	0	900	-900
Youth Worship Night Others	0	240	-240
<b>Grand Total</b>	<b>429205.28</b>	<b>387630.5645</b>	<b>41574.71548</b>



January

No.Week	Tithes	Offering	Mission	Media	Building	YF	WF	MF	ChSchool	M-Gift	NLD	HouseBank	Interest	CimawHuna	KawHun	Others	Total
Week1	\$ 6,442.97	\$ 211.00	\$ 10.00	\$ 4.00	\$ 593.00	\$ 2,020.00	\$ -	\$ -	\$ 54.00	\$ -	\$ -	\$ -	\$ -	\$ 153.00	\$ 46.00	\$ -	\$ 9,533.97
Week2	\$ 4,835.50	\$ 149.00	\$ -	\$ -	\$ 93.00	\$ -	\$ -	\$ -	\$ 64.00	\$ 207.00	\$ -	\$ -	\$ -	\$ -	\$ 41.00	\$ -	\$ 5,389.50
Week3	\$ 4,963.03	\$ 152.00	\$ 10.00	\$ -	\$ 110.00	\$ -	\$ -	\$ -	\$ 49.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 52.00	\$ -	\$ 5,336.03
Week4	\$ 6,672.76	\$ 186.00	\$ 5.00	\$ 5.00	\$ 1,171.00	\$ -	\$ 120.00	\$ -	\$ 69.00	\$ 71.50	\$ -	\$ 64.00	\$ 0.28	\$ -	\$ 58.00	\$ -	\$ 8,422.54
Week5	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 22,914.26	\$ 698.00	\$ 25.00	\$ 9.00	\$ 1,967.00	\$ 2,020.00	\$ 120.00	\$ -	\$ 236.00	\$ 278.50	\$ -	\$ 64.00	\$ 0.28	\$ 153.00	\$ 197.00	\$ -	\$ 28,682.04

February

No.Week	Tithes	Offering	Mission	Media	Building	YF	WF	MF	ChSchool	M-Gift	Rental	HouseBank	Interest	CimawHuna	KawHun	Others	Total
Week1	\$ 4,676.00	\$ 161.00	\$ 10.00	\$ -	\$ 201.00	\$ -	\$ -	\$ -	\$ 74.00	\$ -	\$ -	\$ -	\$ -	\$ 120.55	\$ 27.00	\$ -	\$ 5,269.55
Week2	\$ 6,910.80	\$ 210.00	\$ -	\$ -	\$ 149.00	\$ -	\$ -	\$ -	\$ 79.00	\$ 496.00	\$ -	\$ -	\$ -	\$ -	\$ 30.00	\$ -	\$ 7,874.80
Week3	\$ 4,753.23	\$ 172.00	\$ 10.00	\$ -	\$ 107.00	\$ -	\$ -	\$ -	\$ 75.00	\$ 368.00	\$ -	\$ -	\$ -	\$ -	\$ 61.00	\$ -	\$ 5,546.23
Week4	\$ 5,604.10	\$ 173.00	\$ -	\$ -	\$ 386.00	\$ -	\$ -	\$ -	\$ 90.00	\$ 476.00	\$ -	\$ -	\$ 0.28	\$ -	\$ 33.00	\$ -	\$ 6,762.38
Week5	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 21,944.13	\$ 716.00	\$ 20.00	\$ -	\$ 843.00	\$ -	\$ -	\$ -	\$ 318.00	\$ 1,340.00	\$ -	\$ -	\$ 0.28	\$ 120.55	\$ 151.00	\$ -	\$ 25,452.96

March

No.Week	Tithes	Offering	Mission	Media	Building	YF	WF	MF	ChSchool	M-Gift	NLD	HouseBank	Interest	CimawHuna	KawHun	Others	Total
Week1	\$ 9,848.50	\$ 153.00	\$ 100.00	\$ -	\$ 118.00	\$ -	\$ -	\$ -	\$ 77.00	\$ -	\$ -	\$ -	\$ -	\$ 153.00	\$ 44.00	\$ -	\$ 10,493.50
Week2	\$ 8,856.10	\$ 178.00	\$ -	\$ -	\$ 6,166.00	\$ -	\$ -	\$ -	\$ 86.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27.00	\$ -	\$ 15,313.10
Week3	\$ 6,339.42	\$ 284.00	\$ 20.00	\$ 10.00	\$ 164.00	\$ -	\$ -	\$ -	\$ 76.00	\$ 261.00	\$ -	\$ -	\$ -	\$ -	\$ 37.00	\$ -	\$ 7,191.42
Week4	\$ 10,956.00	\$ 165.00	\$ -	\$ 10.00	\$ 1,339.00	\$ 278.00	\$ -	\$ -	\$ 77.00	\$ -	\$ -	\$ -	\$ 0.33	\$ -	\$ 70.00	\$ -	\$ 12,895.33
Week5	\$ 6,961.52	\$ 156.00	\$ 10.00	\$ -	\$ 242.00	\$ -	\$ -	\$ 1,014.00	\$ 72.00	\$ -	\$ -	\$ -	\$ 0.33	\$ -	\$ 33.00	\$ -	\$ 8,488.85
	\$ 42,961.54	\$ 936.00	\$ 130.00	\$ 20.00	\$ 8,029.00	\$ 278.00	\$ -	\$ 1,014.00	\$ 388.00	\$ 261.00	\$ -	\$ -	\$ 0.66	\$ 153.00	\$ 211.00	\$ -	\$ 54,382.20

April

No.Week	Tithes	Offering	Mission	Media	Building	YF	WF	MF	ChSchool	M-Gift	Rental	HouseBank	Interest	CimawHuna	KawHun	Others	Total
Week1	\$ 6,849.10	\$ 178.00	\$ -	\$ -	\$ 241.00	\$ -	\$ 1,199.00	\$ -	\$ 63.00	\$ 317.00	\$ -	\$ -	\$ -	\$ 131.00	\$ 70.00	\$ -	\$ 9,048.10
Week2	\$ 70.00	\$ 144.00	\$ 60.00	\$ 10.00	\$ 479.00	\$ -	\$ 250.00	\$ 60.00	\$ 55.00	\$ 318.00	\$ -	\$ -	\$ -	\$ -	\$ 41.00	\$ -	\$ 1,487.00
Week3	\$ -	\$ 233.00	\$ 8.00	\$ 10.00	\$ 178.00	\$ -	\$ -	\$ -	\$ 48.00	\$ 560.25	\$ -	\$ -	\$ -	\$ -	\$ 30.00	\$ -	\$ 1,067.25
Week4	\$ -	\$ 221.00	\$ 20.00	\$ -	\$ 361.00	\$ -	\$ 1,160.00	\$ -	\$ 73.00	\$ 264.00	\$ -	\$ -	\$ 0.36	\$ -	\$ 50.00	\$ -	\$ 2,149.36
Week5	\$ 73.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 73.00
	\$ 6,992.10	\$ 776.00	\$ 88.00	\$ 20.00	\$ 1,259.00	\$ -	\$ 2,609.00	\$ 60.00	\$ 239.00	\$ 1,459.25	\$ -	\$ -	\$ 0.36	\$ 131.00	\$ 191.00	\$ -	\$ 13,824.71

May

No.Week	Tithes	Offering	Mission	Media	Building	YF	WF	MF	ChSchool	M-Gift	NLD	HouseBank	Interest	CimawHuna	KawHun	Others	Total
Week1	\$ 7,525.00	\$ 186.00	\$ 10.00	\$ -	\$ 604.00	\$ 102.00	\$ -	\$ -	\$ 80.00	\$ 300.00	\$ -	\$ -	\$ -	\$ 124.00	\$ 180.00	\$ -	\$ 9,111.00
Week2	\$ 7,712.00	\$ 201.00	\$ 10.00	\$ -	\$ 304.00	\$ -	\$ -	\$ -	\$ 35.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60.00	\$ -	\$ 8,322.00
Week3	\$ 5,587.00	\$ 233.00	\$ -	\$ -	\$ 140.00	\$ 1,500.00	\$ 972.00	\$ -	\$ 44.00	\$ 470.00	\$ -	\$ -	\$ -	\$ -	\$ 50.00	\$ -	\$ 8,996.00
Week4	\$ 4,023.68	\$ 225.00	\$ 10.00	\$ -	\$ 531.00	\$ 1,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 63.00	\$ -	\$ 6,352.68
Week5	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 24,847.68	\$ 845.00	\$ 30.00	\$ -	\$ 1,579.00	\$ 3,102.00	\$ 972.00	\$ -	\$ 159.00	\$ 770.00	\$ -	\$ -	\$ -	\$ 124.00	\$ 353.00	\$ -	\$ 32,781.68

June

No.Week	Tithes	Offering	Mission	Media	Building	YF	WF	MF	ChSchool	M-Gift	Rental	HouseBank	Interest	CimawHuna	KawHun	Others	Total
Week1	\$ 10,013.48	\$ 194.00	\$ -	\$ 10.00	\$ 225.00	\$ -	\$ -	\$ -	\$ 160.00	\$ 165.00	\$ -	\$ -	\$ -	\$ 50.00	\$ 125.00	\$ -	\$ 10,942.48
Week2	\$ 6,313.44	\$ 281.00	\$ 15.00	\$ 5.00	\$ 257.00	\$ -	\$ -	\$ -	\$ 80.00	\$ 584.00	\$ -	\$ -	\$ -	\$ -	\$ 69.00	\$ -	\$ 7,604.44
Week3	\$ 7,457.50	\$ 200.00	\$ 10.00	\$ -	\$ 1,310.00	\$ -	\$ 1,200.00	\$ -	\$ 50.00	\$ 382.00	\$ -	\$ -	\$ -	\$ -	\$ 89.00	\$ -	\$ 10,698.50
Week4	\$ 3,262.00	\$ 167.00	\$ -	\$ -	\$ 840.00	\$ -	\$ -	\$ -	\$ 86.00	\$ 205.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,560.00
Week5	\$ 6,547.08	\$ 187.00	\$ -	\$ -	\$ 174.00	\$ 2,235.00	\$ -	\$ -	\$ 75.00	\$ 285.00	\$ -	\$ -	\$ 0.40	\$ -	\$ 81.00	\$ -	\$ 9,584.48
	\$ 33,593.50	\$ 1,029.00	\$ 25.00	\$ 15.00	\$ 2,806.00	\$ 2,235.00	\$ 1,200.00	\$ -	\$ 451.00	\$ 1,621.00	\$ -	\$ -	\$ 0.40	\$ 50.00	\$ 364.00	\$ -	\$ 43,389.90

July

No.Week	Tithes	Offering	Mission	Media	Building	YF	WF	MF	ChSchool	M-Gift	NLD	HouseBank	Interest	CimawHuna	KawIHun	Others	Total
Week1	\$ 6,552.00	\$ 323.00	\$ 10.00	\$ -	\$ 691.00	\$ -	\$ -	\$ 81.00	\$ 82.00	\$ 420.00	\$ -	\$ -	\$ -	\$ 306.00	\$ 76.00	\$ -	\$ 8,541.00
Week2	\$ 5,826.00	\$ 162.00	\$ -	\$ 500.00	\$ 161.00	\$ -	\$ -	\$ -	\$ -	\$ 159.00	\$ -	\$ -	\$ -	\$ -	\$ 65.00	\$ -	\$ 6,873.00
Week3	\$ 4,325.50	\$ 141.00	\$ 60.00	\$ 700.00	\$ 599.00	\$ -	\$ -	\$ -	\$ 79.00	\$ 168.00	\$ -	\$ -	\$ -	\$ -	\$ 57.00	\$ -	\$ 6,129.50
Week4	\$ 5,139.00	\$ 222.00	\$ 170.00	\$ -	\$ 117.00	\$ -	\$ 106.00	\$ -	\$ 67.00	\$ 500.00	\$ -	\$ -	\$ 0.50	\$ -	\$ 141.00	\$ -	\$ 6,462.50
Week5	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 21,842.50	\$ 848.00	\$ 240.00	\$ 1,200.00	\$ 1,568.00	\$ -	\$ 106.00	\$ 81.00	\$ 228.00	\$ 1,247.00	\$ -	\$ -	\$ 0.50	\$ 306.00	\$ 339.00	\$ -	\$ 28,006.00

August

No.Week	Tithes	Offering	Mission	Media	Building	YF	WF	MF	ChSchool	M-Gift	Rental	HouseBank	Interest	CimawHuna	KawIHun	Others	Total
Week1	\$ 7,752.00	\$ 179.00	\$ 10.00	\$ -	\$ 293.00	\$ -	\$ -	\$ -	\$ 78.00	\$ -	\$ -	\$ -	\$ -	\$ 117.00	\$ 74.00	\$ -	\$ 8,503.00
Week2	\$ 5,617.10	\$ 150.00	\$ -	\$ -	\$ 141.00	\$ -	\$ -	\$ -	\$ 78.00	\$ 310.00	\$ -	\$ -	\$ -	\$ -	\$ 106.00	\$ -	\$ 6,402.10
Week3	\$ 5,284.00	\$ 203.00	\$ 160.00	\$ -	\$ 282.00	\$ -	\$ 450.00	\$ 26.00	\$ 69.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 39.00	\$ -	\$ 6,513.00
Week4	\$ 5,328.00	\$ 154.00	\$ -	\$ -	\$ 261.00	\$ -	\$ 510.00	\$ -	\$ 67.00	\$ 267.00	\$ -	\$ -	\$ 0.48	\$ -	\$ 60.00	\$ -	\$ 6,647.48
Week5	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 23,981.10	\$ 686.00	\$ 170.00	\$ -	\$ 977.00	\$ -	\$ 960.00	\$ 26.00	\$ 292.00	\$ 577.00	\$ -	\$ -	\$ 0.48	\$ 117.00	\$ 279.00	\$ -	\$ 28,065.58

September

No.Week	Tithes	Offering	Mission	Media	Building	YF	WF	MF	ChSchool	M-Gift	NLD	HouseBank	Interest	CimawHuna	KawIHun	Others	Total
Week1	\$ 5,942.00	\$ 95.00	\$ 110.00	\$ -	\$ 303.00	\$ -	\$ -	\$ 52.00	\$ 84.00	\$ 198.00	\$ -	\$ -	\$ -	\$ 97.00	\$ 50.00	\$ -	\$ 6,931.00
Week2	\$ 9,562.10	\$ 145.00	\$ -	\$ -	\$ 190.00	\$ -	\$ 340.00	\$ -	\$ 78.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 65.00	\$ -	\$ 10,380.10
Week3	\$ 6,286.00	\$ 154.00	\$ 20.00	\$ 10.00	\$ 668.00	\$ -	\$ 180.00	\$ -	\$ 71.00	\$ 284.00	\$ -	\$ -	\$ -	\$ -	\$ 37.00	\$ -	\$ 7,710.00
Week4	\$ 6,220.00	\$ 186.00	\$ 10.00	\$ 5.00	\$ 409.00	\$ -	\$ 205.00	\$ -	\$ 77.00	\$ 196.00	\$ -	\$ -	\$ -	\$ -	\$ 64.00	\$ -	\$ 7,372.00
Week5	\$ 4,969.50	\$ 149.00	\$ 160.00	\$ -	\$ 293.00	\$ -	\$ -	\$ -	\$ 79.00	\$ -	\$ -	\$ -	\$ 0.46	\$ -	\$ 36.00	\$ -	\$ 5,686.96
	\$ 32,979.60	\$ 729.00	\$ 300.00	\$ 15.00	\$ 1,863.00	\$ -	\$ 725.00	\$ 52.00	\$ 389.00	\$ 678.00	\$ -	\$ -	\$ 0.46	\$ 97.00	\$ 252.00	\$ -	\$ 38,080.06

October

No.Week	Tithes	Offering	Mission	Media	Building	YF	WF	MF	ChSchool	M-Gift	Rental	HouseBank	Interest	CimawHuna	KawIHun	Others	Total
Week1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Week2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Week3	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Week4	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Week5	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

November

No.Week	Tithes	Offering	Mission	Media	Building	YF	WF	MF	ChSchool	M-Gift	NLD	HouseBank	Interest	CimawHuna	KawIHun	Others	Total
Week1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Week2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Week3	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Week4	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Week5	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

December

No.Week	Tithes	Offering	Mission	Media	Building	YF	WF	MF	ChSchool	M-Gift	Rental	HouseBank	Interest	CimawHuna	KawIHun	Others	Total
Week1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Week2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Week3	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Week4	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Week5	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Year 2019

Monthly Income and Transfers Calculation Table (Summary)

	January	February	March	April	May	June	July	August	September	October	November	December	Total:-
Tithes	\$ 22,914.26	\$ 21,944.13	\$ 42,961.54	\$ 25,174.73	\$ 24,847.68	\$ 33,593.50	\$ 21,842.50	\$ 23,981.10	\$ 32,979.60	\$ -	\$ -	\$ -	\$ 250,239.04
Offering	\$ 698.00	\$ 716.00	\$ 936.00	\$ 776.00	\$ 845.00	\$ 1,029.00	\$ 848.00	\$ 686.00	\$ 729.00	\$ -	\$ -	\$ -	\$ 7,263.00
Mission	\$ 25.00	\$ 20.00	\$ 130.00	\$ 88.00	\$ 30.00	\$ 25.00	\$ 240.00	\$ 170.00	\$ 300.00	\$ -	\$ -	\$ -	\$ 1,028.00
Media	\$ 9.00	\$ -	\$ 20.00	\$ 20.00	\$ -	\$ 15.00	\$ 1,200.00	\$ -	\$ 15.00	\$ -	\$ -	\$ -	\$ 1,279.00
Building	\$ 1,967.00	\$ 843.00	\$ 8,029.00	\$ 1,259.00	\$ 1,579.00	\$ 2,806.00	\$ 1,568.00	\$ 977.00	\$ 1,863.00	\$ -	\$ -	\$ -	\$ 20,891.00
<b>Sub-Total:-</b>	<b>\$ 25,613.26</b>	<b>\$ 23,523.13</b>	<b>\$ 52,076.54</b>	<b>\$ 27,317.73</b>	<b>\$ 27,301.68</b>	<b>\$ 37,468.50</b>	<b>\$ 25,698.50</b>	<b>\$ 25,814.10</b>	<b>\$ 35,886.60</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 280,700.04</b>
Youth	\$ 2,020.00	\$ -	\$ 278.00	\$ -	\$ 3,102.00	\$ 2,235.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,635.00
WF	\$ 120.00	\$ -	\$ -	\$ 2,609.00	\$ 972.00	\$ 1,200.00	\$ 106.00	\$ 960.00	\$ 725.00	\$ -	\$ -	\$ -	\$ 6,692.00
MF	\$ -	\$ -	\$ 1,014.00	\$ 60.00	\$ -	\$ -	\$ 81.00	\$ 26.00	\$ 52.00	\$ -	\$ -	\$ -	\$ 1,233.00
ChurchSchool	\$ 236.00	\$ 318.00	\$ 388.00	\$ 239.00	\$ 159.00	\$ 451.00	\$ 228.00	\$ 292.00	\$ 389.00	\$ -	\$ -	\$ -	\$ 2,700.00
MissionContri	\$ 278.50	\$ 1,340.00	\$ 261.00	\$ 1,459.25	\$ 770.00	\$ 1,621.00	\$ 1,247.00	\$ 577.00	\$ 678.00	\$ -	\$ -	\$ -	\$ 8,231.75
NeakleDawn	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
House Bank	\$ 64.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 64.00
BankInterest	\$ 0.28	\$ 0.28	\$ 0.66	\$ 0.36	\$ -	\$ 0.40	\$ 0.50	\$ 0.48	\$ 0.46	\$ -	\$ -	\$ -	\$ 3.42
CimawHuna	\$ 153.00	\$ 120.55	\$ 153.00	\$ 131.00	\$ 124.00	\$ 50.00	\$ 306.00	\$ 117.00	\$ 97.00	\$ -	\$ -	\$ -	\$ 1,251.55
KawlHun	\$ 197.00	\$ 151.00	\$ 211.00	\$ 191.00	\$ 353.00	\$ 364.00	\$ 339.00	\$ 279.00	\$ 252.00	\$ -	\$ -	\$ -	\$ 2,337.00
Others	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total</b>	<b>\$ 28,682.04</b>	<b>\$ 25,452.96</b>	<b>\$ 54,382.20</b>	<b>\$ 32,007.34</b>	<b>\$ 32,781.68</b>	<b>\$ 43,389.90</b>	<b>\$ 28,006.00</b>	<b>\$ 28,065.58</b>	<b>\$ 38,080.06</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 310,847.76</b>

Building Transfer and Hawm Thiam Na Fund Transfer Calculation

Tithes	\$ 22,914.26	\$ 21,944.13	\$ 42,961.54	\$ 25,174.73	\$ 24,847.68	\$ 33,593.50	\$ 21,842.50	\$ 23,981.10	\$ 32,979.60	\$ -	\$ -	\$ -	\$ 250,239.04
Offering	\$ 698.00	\$ 716.00	\$ 936.00	\$ 776.00	\$ 845.00	\$ 1,029.00	\$ 848.00	\$ 686.00	\$ 729.00	\$ -	\$ -	\$ -	\$ 7,263.00
<b>SubTotal:-</b>	<b>\$ 23,612.26</b>	<b>\$ 22,660.13</b>	<b>\$ 43,897.54</b>	<b>\$ 25,950.73</b>	<b>\$ 25,692.68</b>	<b>\$ 34,622.50</b>	<b>\$ 22,690.50</b>	<b>\$ 24,667.10</b>	<b>\$ 33,708.60</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 257,502.04</b>

Transter to Building and HawmThiamna (Building = 20% of Tithes & Offering, HawmThiamNa = 2% of Tithes & Offering)

Tithes	\$ 4,722.45	\$ 4,532.03	\$ 8,779.51	\$ 5,190.15	\$ 5,138.54	\$ 6,924.50	\$ 4,538.10	\$ 4,933.42	\$ 6,741.72	\$ -	\$ -	\$ -	\$ 51,500.41
HawmThiamNa	\$ 472.25	\$ 453.20	\$ 877.95	\$ 519.01	\$ 513.85	\$ 692.45	\$ 453.81	\$ 493.34	\$ 674.17	\$ -	\$ -	\$ -	\$ 5,150.04

Monthly Bank Deposit 1 Summary

Tithies	\$ 22,914.26	\$ 21,944.13	\$ 42,961.54	\$ 25,174.73	\$ 24,847.68	\$ 33,593.50	\$ 21,842.50	\$ 23,981.10	\$ 32,979.60	\$ -	\$ -	\$ -	\$ 250,239.04
Offering	\$ 698.00	\$ 716.00	\$ 936.00	\$ 776.00	\$ 845.00	\$ 1,029.00	\$ 848.00	\$ 686.00	\$ 729.00	\$ -	\$ -	\$ -	\$ 7,263.00
Mission	\$ 25.00	\$ 20.00	\$ 130.00	\$ 88.00	\$ 30.00	\$ 25.00	\$ 240.00	\$ 170.00	\$ 300.00	\$ -	\$ -	\$ -	\$ 1,028.00
Media	\$ 9.00	\$ -	\$ 20.00	\$ 20.00	\$ -	\$ 15.00	\$ 1,200.00	\$ -	\$ 15.00	\$ -	\$ -	\$ -	\$ 1,279.00
<b>Total:-</b>	<b>\$ 23,646.26</b>	<b>\$ 22,680.13</b>	<b>\$ 44,047.54</b>	<b>\$ 26,058.73</b>	<b>\$ 25,722.68</b>	<b>\$ 34,662.50</b>	<b>\$ 24,130.50</b>	<b>\$ 24,837.10</b>	<b>\$ 34,023.60</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 259,809.04</b>

Monthly Bank Deposit 2/3/4/5/6 Summary

Cimaw Huna	\$ 0.28	\$ 0.28	\$ 0.66	\$ 0.36	\$ -	\$ 0.40	\$ 0.50	\$ 0.48	\$ 0.46	\$ -	\$ -	\$ -	\$ 3.42
Neak le Dawn	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
House Bank	\$ 64.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 64.00
KawlHun	\$ 197.00	\$ 151.00	\$ 211.00	\$ 191.00	\$ 353.00	\$ 364.00	\$ 339.00	\$ 279.00	\$ 252.00	\$ -	\$ -	\$ -	\$ 3.42
Others	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,251.55

<b>All Usable</b>	<b>\$ 28,250.54</b>	<b>\$ 23,992.41</b>	<b>\$ 53,968.20</b>	<b>\$ 30,417.09</b>	<b>\$ 31,887.68</b>	<b>\$ 41,718.90</b>	<b>\$ 26,453.00</b>	<b>\$ 27,371.58</b>	<b>\$ 37,305.06</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 301,364.46</b>
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Banks pan Sum pusua na Activities/Transaction Logs

Main Account - 0888, Page 1

Sep 2019

Check No.	Amount:	Issue Date:	Issue To/Usedby:	Purpose/Description	Approved By	ClearedDate:	Note:
ChkCard	\$ 2,099.18	9/3/2019	Khai Cin Pau	Food Lion		9/3/2019	
3720	\$ 200.00	8/30/2019	Jamang Khai No	July & Aug Church School Sya/Ma Love Gift		9/3/2019	
3721	\$ 200.00	8/30/2019	Dim Vang Huai	July & Aug Church School Sya/Ma Love Gift		9/3/2019	
3722	\$ 200.00	8/30/2019	Thawng Khan Mang	July & Aug Church School Sya/Ma Love Gift		9/3/2019	
3724	\$ 200.00	8/30/2019	Lian Kip Thang/Huai Kheak	July & Aug Church School Sya/Ma Love Gift		9/3/2019	
3725	\$ 200.00	8/30/2019	Saan Pi	July & Aug Church School Sya/Ma Love Gift		9/3/2019	
3729	\$ 585.00	9/1/2019	Cin Za Mang	Sep Housing		9/3/2019	
3731	\$ 400.00	9/1/2019	Jamang Dal No	Aug Chuech Staff		9/3/2019	
3732	\$ 763.00	9/1/2019	Cin Do Thawng	Sep Housing\$590+ Health\$173		9/3/2019	
3733	\$ 100.00	9/1/2019	Lian Kham	Pastor Hallelujah Suun		9/3/2019	
3734	\$ 104.19	9/1/2019	Ngin Suan Khaup	9/1NLD		9/3/2019	
3697	\$ 300.00	8/11/2019	Biak Ceu	Lingthting lei na		9/4/2019	
3735	\$ 100.00	9/1/2019	Huai Pi	Pastor Kam Lian Mang		9/4/2019	
Transfer	\$ 4,933.42	9/5/2019	Bankofamerica	Aug Building fund transfer, 20% from Main and offering		9/5/2019	
Transfer	\$ 493.34	9/5/2019	Bankofamerica	Aug Hawmthian na Fun Tranfer		9/5/2019	
3715	\$ 200.00	8/30/2019	Lian Niang Pau	July & Aug Church School Sya/Ma Love Gift		9/5/2019	
3741	\$ 50.00	9/2/2019	MBA	Sep Mission		9/6/2019	
ChkCard	\$ 18.00	9/7/2019	Khai Cin Pau	Staple		9/9/2019	
ChkCard	\$ 139.71	9/8/2019	Vum Suanh	Lowe's		9/9/2019	
Transfer	\$ 200.00	9/9/2019	Bankofamerica	Youth Service Aan man		9/9/2019	
ChkCard	\$ 90.00	9/9/2019	Vum Suanh	Atomic Music		9/9/2019	
ChkCard	\$ 148.18	9/9/2019	Vum Suanh	Home Depot 2 vei\$141.10+\$7.08=148.18		9/9/2019	
3707	\$ 100.00	8/18/2019	Cin Langh Pau	High School Diploma		9/9/2019	
3709	\$ 100.00	8/18/2019	Cing Huai	High School Diploma		9/9/2019	
3710	\$ 100.00	8/18/2019	David Kuantong	High School Diploma		9/9/2019	
3726	\$ 200.00	8/30/2019	Henry Mang	July & Aug Church School Sya/Ma Love Gift		9/9/2019	
3727	\$ 200.00	8/30/2019	Steven S Mung	July & Aug Church School Sya/Ma Love Gift		9/9/2019	
3730	\$ 200.00	9/1/2019	Ngo Thawng	Cing Cing Panpuina		9/9/2019	
3740	\$ 50.00	9/2/2019	Baptist Convection of MD/DE	Sep Mission		9/9/2019	
ChkCard	\$ 49.99	9/10/2019	Vum Suanh	Verizon		9/10/2019	
3742	\$ 100.00	9/2/2019	CUFI	Sep Mission		9/10/2019	
Transfer	\$ 58.00	9/10/2019	PayChex	Payroll Invoice for Pastors		9/10/2019	
3738	\$ 100.00	9/2/2019	Sing Za Khai	Sep Mission		9/11/2019	
3739	\$ 100.00	9/2/2019	DAI	Sep Mission		9/12/2019	
3744	\$ 1,892.00	9/9/2019	Erie Insurance	Insurance		9/12/2019	
3745	\$ 2,407.00	9/9/2019	Erie Insurance	Church Van Insurance		9/12/2019	
Transfer	\$ 2,134.11	9/12/2019	PayChex	Payroll for Pastors		9/12/2019	
Transfer	\$ 255.98	9/12/2019	PayChex	Pastor 401(K)		9/12/2019	
ChkCard	\$ 148.38	9/13/2019	Vum Suanh	AMZ		9/13/2019	
3719	\$ 200.00	8/30/2019	Hau Cing	July & Aug Church School Sya/Ma Love Gift		9/13/2019	
Transfer	\$ 639.29	9/13/2019	PayChex	Payroll Tax for Pastors		9/13/2019	
Transfer	\$ 92.78	9/13/2019	PayChex	Pastor 401(K)		9/13/2019	
Transfer	\$ 88.40	9/13/2019	PayChex	Payroll Invoice for Pastors		9/13/2019	
3723	\$ 200.00	8/30/2019	Olivia Kuntong	July & Aug Church School Sya/Ma Love Gift		9/16/2019	
3747	\$ 100.00	9/15/2019	Ruby Dim	Hope Suanh Lungdam puina		9/16/2019	

**Banks pan Sum pusua na Activities/Transaction Logs**

ChkCard	\$ 99.00	9/17/2019	Vum Suanh	Soliloquy		9/17/2019	
3746	\$ 100.00	9/15/2019	Cing Khat Lun	Syma Daphne,Burmese Service		9/17/2019	
ChkCard	\$ 594.00	9/20/2019	Vum Suanh	E H Media Training		9/20/2019	
Transfer	\$ 4,162.32	9/20/2019	Bankofamerica	Church School te Kings Dominion pai na		9/20/2019	
ChkCard	\$ 29.95	9/23/2019	Vum Suanh	Proaudioexp		9/23/2019	
ChkCard	\$ 1,227.96	9/23/2019	Khai Cin Pau	Orange Tour		9/23/2019	
ChkCard	\$ 90.74	9/23/2019	Khai Cin Pau	Home Depot Key Vawt na		9/23/2019	



**Banks pan Sum pusua na Activities/Transaction Logs**

Youth Ministry - 8230							Sep	2019
Type	Amount	IssueDate:	Issue To:	Purpose/Description	Approved By	ClearedDate	Note	
ChkCard	\$ 86.58	9/9/2019	Uap Dim	Dominos Pizza		9/9/2019		
1096	\$ 100.00	9/15/2109	Nang Kai	Mopawi Gift		9/24/2019		
ChkCard	\$ 101.37	9/30/2019	Uap Dim	Mcdonal		9/30/2019		
3	\$ 287.95							

Church School - 3321							Sep	2019
Type	Amount	IssueDate:	Issue To:	Purpose/Description	Approved by	ClearedDate	Note	
ChkCard	\$4,162.32	9/24/2019	Olivia M Kuntong	Kings Dominion		9/24/2019		
1	\$ 4,162.32						0	

Building Checking Account							Sep	2019
Type	Amount	IssueDate:	Issue To:	Purpose/Description	Approved by	ClearedDate	Note	
ChkCard	\$ 1,796.08	9/3/2019	Sizang Burmese	Kens Transmission		9/3/2019		
Transfer	\$ 642.18	9/10/2019	BGE	Sep		9/10/2019		
Transfer	\$ 90.40	9/10/2019	City Of Baltimore	Tui Bill		9/10/2019		
Transfer	\$ 115.04	9/12/2019	Gerbers	Sep		9/12/2019		
Transfer	\$ 5,000.00	9/26/2019	WFSF	Sep Payment		9/26/2019		
5	\$ 7,643.70							

HawmThiam Na Fund - 2592							Sep	2019
Type	Amount	IssueDate:	Issue To:	Purpose/Description	Approved by	ClearedDate	Note	
Transfer	\$ -							
1	\$ -							

