

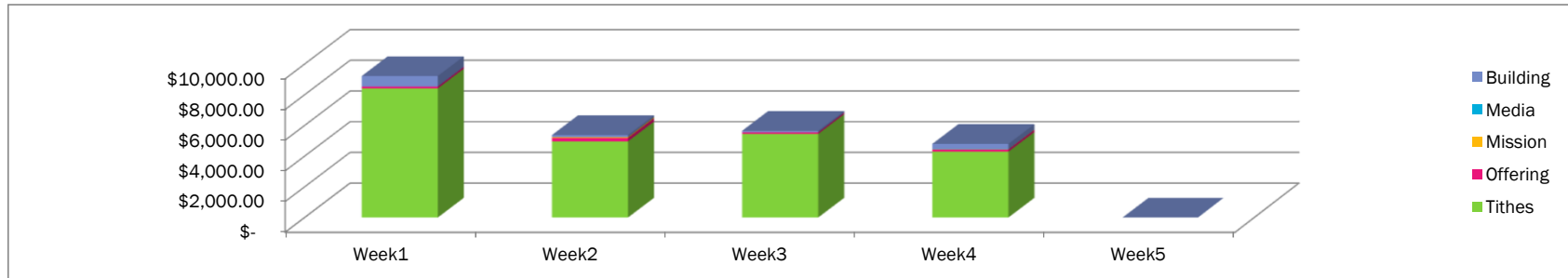
Year 2019

Nipi sim Sumpi Tumna Sazian(Weekly Summary View)

- 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	\$ 8,410.50	\$ 4,963.20	\$ 5,447.00	\$ 4,289.40	\$ -	\$ 23,110.10	\$ 273,349.14	\$ 365,000.00	\$ 91,650.86
Offering	\$ 121.00	\$ 216.00	\$ 104.00	\$ 140.00	\$ -	\$ 581.00	\$ 7,844.00	\$ 12,000.00	\$ 4,156.00
Mission	\$ -	\$ 60.00	\$ -	\$ 15.00	\$ -	\$ 75.00	\$ 1,103.00	\$ 1,000.00	\$ (103.00)
Media	\$ -	\$ -	\$ 4.00	\$ 5.00	\$ -	\$ 9.00	\$ 1,288.00	\$ 500.00	\$ (788.00)
Building	\$ 685.00	\$ 130.00	\$ 95.00	\$ 347.00	\$ -	\$ 1,257.00	\$ 22,148.00	\$ 50,000.00	\$ 27,852.00
Sub-Total:-	\$ 9,216.50	\$ 5,369.20	\$ 5,650.00	\$ 4,796.40	\$ -	\$ 25,032.10	\$ 305,732.14	\$ 428,500.00	\$ 122,767.86
Youth	\$ -	\$ 795.00	\$ -	\$ -	\$ -	\$ 795.00	\$ 8,430.00	\$ 8,000.00	\$ (430.00)
WF	\$ 2,020.00	\$ -	\$ -	\$ 252.00	\$ -	\$ 2,272.00	\$ 8,964.00	\$ 10,000.00	\$ 1,036.00
MF	\$ -	\$ 60.00	\$ -	\$ -	\$ -	\$ 60.00	\$ 1,293.00	\$ 3,000.00	\$ 1,707.00
ChurchSchool	\$ 85.00	\$ 79.00	\$ 79.00	\$ 79.00	\$ -	\$ 322.00	\$ 3,022.00	\$ 4,000.00	\$ 978.00
MissionContri	\$ 210.00	\$ -	\$ -	\$ 241.00	\$ -	\$ 451.00	\$ 8,682.75	\$ 8,000.00	\$ (682.75)
NeakleDawn	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
House Bank	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 64.00	\$ 2,000.00	\$ 1,936.00
BankInterest	\$ -	\$ -	\$ -	\$ 0.49	\$ -	\$ 0.49	\$ 3.91	\$ 40.00	\$ 36.09
CimawHuna	\$ 156.00	\$ -	\$ -	\$ -	\$ -	\$ 156.00	\$ 1,407.55	\$ 2,000.00	\$ 592.45
KawlHun	\$ 32.00	\$ 15.00	\$ 31.00	\$ 38.00	\$ -	\$ 116.00	\$ 2,453.00	\$ 2,500.00	\$ 47.00
Others	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sub-Total:-	\$ 2,503.00	\$ 949.00	\$ 110.00	\$ 610.49	\$ -	\$ 4,172.49	\$ 34,320.21	\$ 39,540.00	\$ 5,219.79
Total	\$ 11,719.50	\$ 6,318.20	\$ 5,760.00	\$ 5,406.89	\$ -	\$ 29,204.59	\$ 340,052.35	\$ 468,040.00	\$ 127,987.65

Special Contribution:-
 October tha sung sum pi nga sa bup pi sia:- \$ 29,204.59 Tu kum atu Nga sa bup pi:- \$ 340,052.35 Nga tuh a kisamh/Aval:- \$ 127,987.65



Building Fund Transfer: \$ 4,738.22 HawmThiamNa Fund Transfer: \$ 473.82 BuildingBal:- \$2,922.92 HawmThiamNa:- \$ 12,011.12

BankDeposit:

	Week1	Week2	Week3	Week4	Week5	SubTotal	Year-to-Date	Budget	Different
Tithes	\$ 8,410.50	\$ 4,963.20	\$ 5,447.00	\$ 4,289.40	\$ -	\$ 23,110.10	\$ 273,349.14	\$ 365,000.00	\$ 91,650.86
Offering	\$ 121.00	\$ 216.00	\$ 104.00	\$ 140.00	\$ -	\$ 581.00	\$ 7,844.00	\$ 12,000.00	\$ 4,156.00
Mission	\$ -	\$ 60.00	\$ -	\$ 15.00	\$ -	\$ 75.00	\$ 1,103.00	\$ 1,000.00	\$ (103.00)
Media	\$ -	\$ -	\$ 4.00	\$ 5.00	\$ -	\$ 9.00	\$ 1,288.00	\$ 500.00	\$ (788.00)
Total:-	\$ 8,531.50	\$ 5,239.20	\$ 5,555.00	\$ 4,449.40	\$ -	\$ 23,775.10	\$ 283,584.14	\$ 378,500.00	\$ 94,915.86
Building	\$ 685.00	\$ 130.00	\$ 95.00	\$ 347.00	\$ -	\$ 1,257.00	\$ 22,148.00	\$ 50,000.00	\$ 27,852.00
Neak Le Dawn	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Kawl Hun	\$ 32.00	\$ 15.00	\$ 31.00	\$ 38.00	\$ -	\$ 116.00	\$ 2,453.00	\$ 2,500.00	\$ 47.00
CimawHuna	\$ 156.00	\$ -	\$ -	\$ -	\$ -	\$ 156.00	\$ 1,407.55	\$ 2,000.00	\$ 592.45
Others	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Adangteng:	\$ 188.00	\$ 15.00	\$ 31.00	\$ 38.00	\$ -	\$ 272.00	\$ 3,860.55	\$ 4,500.00	\$ 639.45

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	\$ 273,349.14	\$ 91,650.86	\$ 360,000.00	\$ 335,362.08	\$ 24,637.92	\$ 350,000.00	\$ 330,014.67	\$ 19,985.33
Offering	\$ 12,000.00	\$ 7,844.00	\$ 4,156.00	\$ 10,000.00	\$ 11,362.11	\$ (1,362.11)	\$ 10,000.00	\$ 9,562.77	\$ 437.23
Mission	\$ 1,000.00	\$ 1,103.00	\$ (103.00)	\$ 1,000.00	\$ 285.00	\$ 715.00	\$ 1,000.00	\$ 631.00	\$ 369.00
Media	\$ 500.00	\$ 1,288.00	\$ (788.00)	\$ 1,000.00	\$ 98.00	\$ 902.00	\$ 200.00	\$ 226.00	\$ (26.00)
Building	\$ 50,000.00	\$ 22,148.00	\$ 27,852.00	\$ 120,000.00	\$ 104,156.65	\$ 15,843.35	\$ 40,000.00	\$ 52,466.55	\$ (12,466.55)
Youth	\$ 8,000.00	\$ 8,430.00	\$ (430.00)	\$ 6,500.00	\$ 7,524.00	\$ (1,024.00)	\$ 6,500.00	\$ 7,406.87	\$ (906.87)
WF	\$ 10,000.00	\$ 8,964.00	\$ 1,036.00	\$ 10,000.00	\$ 7,879.50	\$ 2,120.50	\$ 10,000.00	\$ 8,707.00	\$ 1,293.00
MF	\$ 3,000.00	\$ 1,293.00	\$ 1,707.00	\$ 5,000.00	\$ 1,490.00	\$ 3,510.00	\$ 5,000.00	\$ 3,833.00	\$ 1,167.00
ChurchSchool	\$ 4,000.00	\$ 3,022.00	\$ 978.00	\$ 4,000.00	\$ 2,473.00	\$ 1,527.00	\$ 3,500.00	\$ 3,566.00	\$ (66.00)
MissionContri	\$ 8,000.00	\$ 8,682.75	\$ (682.75)	\$ 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	\$ 1,407.55	\$ 592.45	\$ 2,000.00	\$ 2,001.55	\$ (1.55)	\$ 2,000.00	\$ 1,969.75	\$ 30.25
KawlHun	\$ 2,500.00	\$ 2,415.00	\$ 85.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Others	\$ -	\$ 38.00	\$ (38.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total:-	\$ 468,040.00	\$ 340,051.86	\$ 127,988.14	\$ 528,540.00	\$ 486,458.20	\$ 42,081.80	\$ 472,740.00	\$ 481,370.58	\$ (8,630.58)

Ministers Expense		Details	Amount	Church Mission, USA & Oversea		Details	Amount
Pastor Salary(Senior/Associate Pastor)			\$ 4,268.23	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			\$ 244.31	New Heaven(Sya Zaw Lay)			\$ 150.00
Gas for Associate Pastor			\$ 225.04	MCC(Sya Tuang Nang)			\$ 150.00
Car Insurance for Senior Pastor	Sep-Feb		\$ 546.00	FGA(Myitkyina Mission)			\$ 150.00
Car Insurance for Associate Pastor			\$ -	AG Sections(Thuklai)			\$ 150.00
Health Insurance for Senior Pastor			\$ 173.00	Galilee Blind School			\$ 150.00
Health Insurance for Associate Pastor			\$ -	JM Ngul Khan Pau			\$ 100.00
Pastors Payroll Invoices	10/10\$58+10/11\$88.40+10/28\$88.55		\$ 234.95	Syalam Mission			\$ 150.00
Pastors Seminar				Vum Khan Khai			\$ 150.00
Pastors Bonus	Pastor Appreciation		\$ 2,000.00	Rev. James Sing Za Khai			\$ 100.00
Pastors Tax	10/11\$639.29+10/28\$639.28		\$ 1,278.57	Rakhine Mission			\$ 150.00
Pastors 401 K	10/11\$92.78+109.04+10/28\$92.78		\$ 294.60	Syama Ciang Kaang			\$ 150.00
Pastors Travel Allowance			\$ -	U Aye Ko Lay			\$ 150.00
Pastors Misc Allowance/Book/CD			\$ -	CUII			\$ 100.00
Pastors Parking/Tolls/	Dulles\$18+BWI\$2		\$ 20.00	Syama En Za Ning			\$ 150.00
Pastors Office Supplies	Computer Keyboard le mouse ,Power point control na leina		\$ 151.56	Ruth Cing Cing			\$ 200.00
Pastors Legal/Immigration			\$ -	Sizang Audio Bible Project			\$ -
Pastors Materials & Supply			\$ -	Mission Contri/Collections	Sya Cin Khan Thang(Pa NangLamh Thang WV)		\$ 150.00
Pastors other Mics Expenses			\$ -	Cimaw Huna/Pan Pui na	KuKI Yangon		\$ 500.00
		sub Total	\$ 10,611.26	Mission Others	Nov\$2100+Dec\$2100		\$ 4,200.00
				New Mission Reserved 2			\$ -
Church Activities	Details	Amount				Sub Total	\$ 7,400.00
Sizang Lai sin na	Cin Za Mang,Staples	\$ 70.48					
Sizang Lai Sin Na Food/Drinks		\$ -					
New Year (Food)		\$ -		Church Administration	Details	Amount	
New Year Misc		\$ -		Toner		\$ -	
Church Picnic		\$ -		Paper		\$ -	
Sport Day		\$ -		P.O Box Rent		\$ -	
Crusade/Anniversary		\$ -		Check Book		\$ -	
Crusade/Anniversary Speaker		\$ -		Office Supplies	Staples,Label Tze 2 packs, Vum Suanh	\$ 84.78	
Crusade/Anniversary Hotel/Room		\$ -		Software/Upgrade		\$ -	
Crusade/Anniversary Transportation		\$ -		Stationery/Stamp/Evelop	Sumpi Lai Bawm	\$ 295.25	
Crusade/Anniversary (Food)		\$ -		Communion Service		\$ -	
Easter Sunday/Crusade		\$ -		Cable/Internet/Phone/Fax	Verizon\$49.99+Ooma\$6.17	\$ 56.16	
Easter Sunday/Crusade Speaker		\$ -		Bookeeping/Record Entry		\$ -	
Easter Sunday/Crusade Hotel/Room		\$ -		Bookeeping Training		\$ -	
Easter Sunday/Crusade Transportation		\$ -		Hospitality-VIP Visitor		\$ -	
Easter Sunday/Crusade(Food)		\$ -		EC-Retreat/Refreshment		\$ -	
Thanks Giving(Room)		\$ -		Church Staff		\$ -	
Thanks Giving (Food)		\$ -		Communication/Phone/Fax		\$ -	
X'mass (Room/Decoration)		\$ -		Computer		\$ -	
X'mass (Food)(Khawm te)		\$ -		Office Furnitures		\$ -	
X'mass other expenses		\$ -		Legal Fee		\$ -	
Fasther's Day		\$ -		Software Subcription		\$ -	
Mother's Day		\$ -		Sign/Frame/Artwork		\$ -	
Combine Services		\$ -		Others Misc Expenses		\$ -	
Bible Study		\$ -					
Bible Sunday/Bible Soci		\$ -				Sub Total	\$ 436.19
Pastor Appreciation/ Food		\$ -		Emergency Fund	Details	Amount	
Coffee Connection/Cofee		\$ -		Funeral(member benefit)		\$ -	
Neak Le Dawn (NLD)		\$ -		Death in Family		\$ -	
Utensil(plate,forks,spoon,cup, etc)		\$ -		Funeral Flower		\$ -	
Kitchen Equipment/Supplies		\$ -		Emergency Relief(USA)		\$ -	
Kitchen Staff Appreciation		\$ -		Emergency Relief(Oversea)		\$ -	
				DC Area Zomi Thi Ngai na		\$ -	

Others Food/Snacks/drinks	\$ -	US Ngam sung Eimi Thingal na	\$ -
Sub Total	\$ 70.48		Sub Total \$ -

Transportation		Details	Amount	Church School Ministry		Details	Amount
Gas 15 Seater		Men Gospel (Cin Za Mang Gas Card) Li vei	\$ 227.76	Sight & Sound			\$ -
Maintenance 15 seater			\$ -	Excursion			\$ -
Tire Replacement 15 Seater			\$ -	Church School Ciriculum (Orange)	Annman\$163+\$243.02(Dargon Hibach+Sq The Rethink		\$ 406.02
Miscellaneous 15 Seater			\$ -	Church School Camp			\$ -
MVA Fee			\$ -	Church School Camp (Food)			\$ -
Maintenance 7 Seater			\$ -	Church School Camp Speaker			\$ -
Miscellaneous 7 Seater			\$ -	Church School Camp Transportation			\$ -
Tire Replacement 7 Seater			\$ -	Church School Camp Hotel/Room			\$ -
Insurance(2 Vans)			\$ -	Church School X'mass Expenses			\$ -
Parking			\$ -	Church School Teacher Seminar			\$ -
Toll/Ezpass		Cin Do Thawng	\$ 25.00	Church School Supplies	Khai C Pau,AMZ Uniform		\$ 5.04
Car Wash/Details			\$ -	Church School Miscellaneous	Olivia M		\$ 189.16
Other Mics Expenses			\$ -	CS Teacher Appreciation/Monthly Gif Sep/Oct Sya?ma love Gift 11*200			\$ 2,200.00
Modification/Major Repair			\$ -	Church School Expenses from (BOA)			\$ -
			\$ -	Church School Bank Fee			\$ -
		sub Total	\$ 252.76			Sub Total	\$ 2,800.22

Youth Ministry		Details	Amount	Love Gift		Details	Amount
Worship Refreshment			\$ -	Love Gift to Visiting Minisitor	Pau K Cin Nang, Jar ley,(Sia Sian English Service)		\$ 300.00
Youth Camp			\$ -	Love Gift to Officer	(Sing Za Khai Burmese Se)(Sia Siam Tetti Panna)		\$ 200.00
Youth Camp Speaker			\$ -	Academic Achievement			\$ -
Youth Camp Speaker Transportation			\$ -	New Born Gift			\$ -
Youth Camp Speaker Hotel/Room			\$ -	Other Gift			\$ -
Youth Camp Location Rent			\$ -	Wedding Gift			\$ -
Youth Camp Food			\$ -			Sub Total	\$ 500.00
Youth Conference			\$ -				
Youth Conference Transportation			\$ -	Cleaning			
Youth Conference Hotel/Room			\$ -	Cleaning Personal Pay	Jamang Dal No		\$ 400.00
Youth Conference Mics		Sya Pau Pi	\$ 100.00	Other Cleaning Material	HomeDepot, Charmin3boxes,Tashbag4,Clorex,PaperTowe		\$ 218.60
Youth Excursion			\$ -	Hand Soap Refill			\$ -
Youth Sight and Sound Trip			\$ -	Hand Sanitizer Refill			\$ -
Youth Expenses(BOA ck)			\$ -	Mob Replacement/ Refill			\$ -
Youth Worship Night Food		Moden Asian,Chipotle Cvs Aldi	\$ 321.43	Dust Mop/ Refill			\$ -
Youth Worship Night Others		2 vei	\$ 400.00	Broom/Dustpan			\$ -
Youth Mics Expenses		Pastor Appreciation	\$ 200.00	Glove			\$ -
Youth Bank Fee			\$ -	Trash Bag			\$ -
		Sub Total	\$ 1,021.43	Toilet Paper			\$ -

Women Ministry		Details	Amount	Building Expenses		Details	Amount
Women Mministry Excursion			\$ -	New Building Expense			\$ -
Fellowship with Others			\$ -	BGE GAS & Electric	Oct		\$ 476.00
Women Miscellaneous		Pastor Appreciation	\$ 200.00	Water Bill			\$ -
Women Ministry Expenses (BOA ck)			\$ -	Snow Removal			\$ -
Womem Ministry Mission		Dim Zam Lum\$300+\$200	\$ 500.00	Trash Removal	Oct		\$ 155.77
Women Ministry Seminar			\$ -	AC/Heater Maintenance			\$ -
Women Ministry Semininar Speaker			\$ -	Building Insurance			\$ -
Women Ministry Speaker Transportation			\$ -	Security Alarm			\$ -
Women Ministry Food/Drinks			\$ -	Parking Lot Repair/redone			\$ -
Women Ministry Bank Fee			\$ -	Play ground Ground leveling			\$ -
		Sub Total	\$ 700.00	Building Repair(Minor)	Bathroom Vent,Meeting Rom Fan,Lost F,Parking Sing+Ga		\$ 1,759.74

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

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	\$ 29,204.59	\$ -	\$ -	\$ 340,052.35
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	\$ 42,317.03	\$ 38,261.66	\$ -	\$ -	\$ 425,913.67
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)	\$ (4,236.97)	\$ (9,057.07)	\$ -	\$ -	\$ (85,861.32)
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	\$ 4,738.22	\$ -	\$ -	\$ 56,238.63
Building Transfer	\$ 472.25	\$ 453.20	\$ 877.95	\$ 519.01	\$ 513.85	\$ 692.45	\$ 453.81	\$ 493.34	\$ 674.17	\$ 473.82	\$ -	\$ -	\$ 5,623.86
Mission Contribution	\$ 278.50	\$ 1,340.00	\$ 261.00	\$ 1,459.25	\$ 770.00	\$ 1,621.00	\$ 1,247.00	\$ 577.00	\$ 678.00	\$ 451.00	\$ -	\$ -	\$ 8,682.75
Surplus/Deficit (After HawmThiamNa, BuildingTransfer, MissionSumKhonsak teng daw zawc 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)	\$ 3,856.92	\$ (3,394.03)	\$ -	\$ -	\$ (15,316.08)

SBMC Finance Report(Bank Accounts)
11/2/2019 0:00

Nov 2019 I Bank Information	Beginning Balance 10/1/2019	Receipts	Sum pusuak	Transfer Between Department									(including Transfers)		Ending Balance 10/31/2019	
				BuildingChecking	Hawmthiamna	ChurchSchool	Trans(Build2)	Trans(Main)	Trans(Build1)	Trans(MF)	Trans(WF)	TransYouth	Sumpusuak sub:Total	Sumtum bupi Sub: Total		
BOA Checking (Main)-0888	\$ 7,714.29	\$ 30,656.09	\$ (28,184.17)	\$ (5,000.00)	\$ (674.17)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (200.00)	\$ (34,058.34)	\$ 30,656.09	\$ 4,312.04
BOABuildingChecking-7145	\$ 3,566.67	\$ 1,817.35	\$ (7,518.41)	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (7,518.41)	\$ 6,817.35	\$ 2,865.61
BOA Checking, MF-0914	\$ 156.05	\$ 60.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60.00	\$ 216.05
BOA Checking, WF-0927	\$ 6,341.36	\$ 472.00	\$ (700.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (700.00)	\$ 472.00	\$ 6,113.36
BOA Youth Department-8230	\$ 3,260.68	\$ 995.00	\$ (671.43)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200.00	\$ -	\$ (671.43)	\$ 1,195.00	\$ 3,784.25
Chruch School-3321	\$ 910.82	\$ 359.00	\$ (189.16)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (189.16)	\$ 359.00	\$ 1,080.66
HawmthiamNa_2592	\$ 11,336.46	\$ 0.49	\$ -	\$ -	\$ 674.17	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 674.66	\$ 12,011.12
Total	\$ 33,286.33	\$ 34,359.93	\$ (37,263.17)											\$ (43,137.34)	\$ 40,234.10	\$ 30,383.09

Bank Information	10/1/2019	Receipts	Sum pusuak	BuildingChecking	Hawmthiamna	ChurchSchool	Trans(Build2)	Trans(Main)	Trans(Build1)	Trans(MF)	Trans(WF)	TransYouth	sub:Total	sub: Total	11/2/2019
BOA Checking (Main)-0888	\$ 7,714.29	\$ 30,656.09	\$ (28,184.17)	\$ (5,000.00)	\$ (674.17)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (200.00)	\$ (34,058.34)	\$ 30,656.09	\$ 4,312.04
BOABuildingChecking-7145	\$ 3,566.67	\$ 1,874.66	\$ (7,518.41)	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (7,518.41)	\$ 10,441.33	\$ 2,922.92
BOA Checking, MF-0914	\$ 156.05	\$ 60.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60.00	\$ 216.05
BOA Checking, WF-0927	\$ 6,341.36	\$ 472.00	\$ (700.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (700.00)	\$ 472.00	\$ 6,113.36
BOA Youth Department-8230	\$ 3,260.68	\$ 995.00	\$ (671.43)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200.00	\$ (671.43)	\$ 1,195.00	\$ 3,784.25
Chruch School-3321	\$ 910.82	\$ 359.00	\$ (189.16)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (189.16)	\$ 359.00	\$ 1,080.66
HawmthiamNa_2592	\$ 11,336.46	\$ 0.49	\$ -	\$ -	\$ 674.17	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 674.66	\$ 12,011.12
Total	\$ 33,286.33	\$ 34,417.24	\$ (37,263.17)										\$ (43,137.34)	\$ 43,858.08	\$ 30,440.40

10/01/2019-10/31/2019		10/01/2019-11/02/2019	
Total Receipts	\$ 34,359.93	Total Receipts	\$ 34,417.24
Sum Pusuak Vekpi	\$ (43,137.34)	Total bank pan sum pusuak sa	\$ (43,137.34)
Transfer Accounts to Account	\$ (5,874.17)	Total Transfer	\$ (5,874.17)
Sumpusuak Bank to Bank paa Ngawl	\$ 37,263.17	Sumpusuak Bank to Bank paa Ngawl	\$ 37,263.17
Surplus/Deficit	\$ (2,903.24)	Surplus/Deficit	\$ (2,845.93)
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

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 10/20/2019 Ch#1517	\$ 2,000.00	Repayment
	\$ 1,000.00	Remaining Balance

Other Deposits for Oct-Nov 01

As of today 11/02/2019	\$ -	
Main account pan let kyan tuh:	\$ 4,312.04	\$ 116.00 Burmese Service+English Service
MF	\$ 216.05	\$ 156.00 Cimaw Huna Sum Khon
WF	\$ 6,113.36	\$ 57.31 Cash Reward 11/01/2019
Youth Department	\$ 3,784.25	\$ 0.49 Interest on Hawmthiamna Fund
Church School	\$ 1,080.66	\$ - Bank Adjustment
Building Fund	\$ 2,922.92	\$ 100.00 Ngin Tual Mang Loan Re-Payment for October, 10/20/19(check#1517)
HawmthiamNa Fund	\$ 12,011.12	\$ - WA Cimaw Sum
Net Balance as of today	\$ 30,440.40	\$ 1,150.00 Western Refund
(Total Account Receivable)	\$ 23,100.00	\$ 215.16 Home Depot Refund
	\$ 53,540.40	\$ 1,794.96

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

FY 19 Budget Tracking Summary

Items	Budget	Actual	Different		Budget	Actual	Different
Ministers Expense	\$ 122,075.28	\$ 88,353.94	\$ 33,721.34	Church Misison	\$ 31,700.00	\$ 35,550.00	\$ (3,850.00)
Pastor Salary(Senior/Associate Pastor)	\$ 61,673.28	\$ 42,682.18	\$ 18,991.10	MBA	\$ 600.00	\$ 500.00	\$ 100.00
Pastor Housing/Pay Increase (Senior)	\$ 7,080.00	\$ 5,900.00	\$ 1,180.00	MD/DE(Baptist Convention)	\$ 600.00	\$ 500.00	\$ 100.00
Pastor Hosing/Pay Increase(Associate)	\$ 7,020.00	\$ 5,850.00	\$ 1,170.00	ANTS(Sya Lam Cin Thang)	\$ 1,800.00	\$ 1,500.00	\$ 300.00
Church Office Expenses	\$ -	\$ -	\$ -	SRBA	\$ 1,800.00	\$ 1,500.00	\$ 300.00
Gas for Senior Pastor	\$ 3,400.00	\$ 2,369.46	\$ 1,030.54	New Heaven(Sya Zaw Lay)	\$ 1,800.00	\$ 1,500.00	\$ 300.00
Gas for Associate Pastor	\$ 3,400.00	\$ 2,629.27	\$ 770.73	MCC(Sya Tuang Nang)	\$ 1,800.00	\$ 1,500.00	\$ 300.00
Car Insurance for Senior Pastor	\$ 1,106.00	\$ 1,092.00	\$ 14.00	FGA(Myitkyina Mission)	\$ 1,800.00	\$ 1,500.00	\$ 300.00
Car Insurance for Associate Pastor	\$ 1,646.00	\$ 1,644.76	\$ 1.24	AG Sections(Thuklai)	\$ 1,800.00	\$ 1,500.00	\$ 300.00
Health Insurance for Senior Pastor	\$ 2,100.00	\$ 1,730.00	\$ 370.00	Galilee Blind School	\$ 1,800.00	\$ 1,500.00	\$ 300.00
Health Insurance for Associate Pastor	\$ 500.00	\$ 313.42	\$ 186.58	JM Ngul Khan Pau	\$ 1,200.00	\$ 1,000.00	\$ 200.00
Pastors Payroll Invoices	\$ 2,500.00	\$ 2,130.12	\$ 369.88	Syalam Mission	\$ 1,800.00	\$ 1,500.00	\$ 300.00
Pastors Seminar	\$ 5,000.00	\$ -	\$ 5,000.00	Vum Khan Khai	\$ 1,800.00	\$ 1,500.00	\$ 300.00
Pastors Bonus	\$ 2,000.00	\$ 2,000.00	\$ -	Rev. James Sing Za Khai	\$ 1,200.00	\$ 1,050.00	\$ 150.00
Pastors Tax	\$ 15,000.00	\$ 12,787.35	\$ 2,212.65	Rakhine Mission	\$ 1,800.00	\$ 1,500.00	\$ 300.00
Pastors 401 K	\$ 3,500.00	\$ 3,002.68	\$ 497.32	Syama Ciang Kaang	\$ 1,800.00	\$ 1,500.00	\$ 300.00
Pastors Travel Allowance	\$ 5,000.00	\$ 3,379.17	\$ 1,620.83	U Aye Ko Lay	\$ 1,800.00	\$ 1,500.00	\$ 300.00
Pastors Misc Allowance/Book/CD	\$ 1,000.00	\$ 507.97	\$ 492.03	CUFI	\$ 1,200.00	\$ 1,000.00	\$ 200.00
Pastors Parking/Tolls/	\$ 150.00	\$ 97.00	\$ 53.00	Syama En Za Ning	\$ 1,200.00	\$ 1,350.00	\$ (150.00)
Pastors Office Supplies	\$ -	\$ 151.56	\$ (151.56)	Ruth Cing Cing	\$ 2,400.00	\$ 2,000.00	\$ 400.00
Pastors Legal/Immigration	\$ -	\$ -	\$ -	Sizang Audio Bible Project	\$ 1,200.00	\$ -	\$ 1,200.00
Pastors Materials & Supply	\$ -	\$ -	\$ -	Mission Contri/Collections	\$ 500.00	\$ 650.00	\$ (150.00)
Pastors other Mics Expenses	\$ -	\$ 87.00	\$ (87.00)	Cimaw Huna/Pan Pui na	\$ -	\$ 4,100.00	\$ (4,100.00)
				Mission Others	\$ -	\$ 5,400.00	\$ (5,400.00)
Men Ministry	\$ 1,500.00	\$ 1,491.96	\$ 8.04	New Mission Reserved 2	\$ -	\$ -	\$ -
Men Seminar	\$ 1,000.00	\$ -	\$ 1,000.00				
Men Ministry Speaker	\$ -	\$ -	\$ -				
Men Ministry Speaker Transportation	\$ -	\$ -	\$ -				
Men Ministry Speaker Hotel/Room	\$ -	\$ -	\$ -	Love Gifts	\$ 5,500.00	\$ 6,400.00	\$ (900.00)
Men Ministry Seminar Food	\$ -	\$ -	\$ -	Love Gift to Visiting Minisitor	\$ 3,000.00	\$ 3,100.00	\$ (100.00)
Men Gospel Trip	\$ -	\$ -	\$ -	Love Gift to Officer	\$ -	\$ 1,500.00	\$ (1,500.00)
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
Church Activities	\$ 19,600.00	\$ 12,312.62	\$ 7,187.38	Fasther's Day	\$ -	\$ 178.93	\$ (178.93)
Sizang Lai sin na	\$ 1,000.00	\$ 346.37	\$ 653.63	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	\$ -	\$ -	\$ -		\$ -	\$ 562.09	
Easter Sunday/Crusade Speaker	\$ 1,000.00	\$ 1,000.00	\$ -	Misellaneous	\$ 3,000.00	\$ 5,421.21	\$ (2,251.21)
Easter Sunday/Crusade Hotel/Room	\$ -	\$ 259.92	\$ (259.92)	Miscellaneous/General	\$ 3,000.00	\$ 4,484.20	\$ (1,484.20)
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)	\$ -	\$ -	\$ -	Women Ministry	\$ 6,000.00	\$ 8,430.56	\$ (2,430.56)
X'mass other expenses	\$ 100.00	\$ -	\$ -	Women Mministry Excursion	\$ -	\$ 568.91	\$ (568.91)
Emergency Fund	\$ -	\$ -	\$ -	Fellowship with Others	\$ 1,000.00	\$ 133.00	\$ 867.00
Funeral(member benefit)	\$ -	\$ -	\$ -	Women Miscellaneous	\$ 1,000.00	\$ 2,758.19	\$ (1,758.19)
Death in Family	\$ -	\$ -	\$ -	Women Ministry Expenses (BOA ck)	\$ -	\$ 596.80	\$ (596.80)
Funeral Flower	\$ -	\$ -	\$ -	Womem Ministry Mission	\$ -	\$ 3,000.00	\$ (3,000.00)
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	\$ -	\$ -	\$ -
Building Fund Transfer	\$ 74,000.00	\$ 56,238.63	\$ 17,761.37	Membership Due/Member Due	\$ 1,200.00	\$ 1,200.00	\$ -
				MCCF Fund	\$ 1,200.00	\$ 1,200.00	\$ -
HawmThiamNa Fund Transfers	\$ 7,000.00	\$ 5,623.86	\$ 1,376.14	Group Life Insurance Policy Due/Paymen	\$ -	\$ -	\$ -

FY 19 Budget Tracking Summary

Items	Budget	Actual	Different		Budget	Actual	Different
Church Administration	\$ 5,530.00	\$ 4,637.69	\$ 892.31	Church School Ministry	\$ 41,100.00	\$ 34,431.82	\$ 6,668.18
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 Curriculum (Orange)	\$ 3,000.00	\$ 2,633.98	\$ 366.02
Check Book	\$ 200.00	\$ -	\$ 200.00	Church School Camp	\$ 500.00	\$ 1,250.81	\$ (750.81)
Office Supplies	\$ 1,000.00	\$ 1,104.72	\$ (104.72)	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	\$ 395.16	\$ (195.16)	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	\$ 656.27	\$ (116.27)	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	\$ 471.69	\$ 528.31
Hospitality-VIP Visitor	\$ 500.00	\$ -	\$ 500.00	Church School Miscellaneous	\$ 500.00	\$ 1,825.40	\$ (1,325.40)
EC-Retreat/Refreshment	\$ 200.00	\$ -	\$ 200.00	CS Teacher Appreciation/Monthly Gift	\$ 14,400.00	\$ 11,000.00	\$ 3,400.00
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)	Youth Ministry	\$ 27,000.00	\$ 21,532.96	\$ 5,467.04
Legal Fee	\$ -	\$ -	\$ -	Worship Refreshment	\$ 5,000.00	\$ 50.78	\$ 4,949.22
Software Subscription	\$ -	\$ -	\$ -	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)
Media Ministry	\$ 12,700.00	\$ 7,657.06	\$ 5,042.94	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	\$ -	\$ 184.24	\$ (184.24)
Laptop for Powerpoint use	\$ 600.00	\$ 379.99	\$ 220.01	Youth Excursion	\$ -	\$ 7,137.57	\$ (7,137.57)
Media Equipment	\$ 2,000.00	\$ 1,308.00	\$ 692.00	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	\$ -	\$ 1,221.43	\$ (1,221.43)
Live Audio Mixer	\$ -	\$ -	\$ -	Youth Worship Night Others	\$ -	\$ 640.00	\$ (640.00)
Gopro Cam for Drum	\$ -	\$ -	\$ -	Youth Mics Expenses	\$ -	\$ 3,411.13	\$ (3,411.13)
Video Camera	\$ -	\$ -	\$ -	Youth Bank Fee	\$ -	\$ -	\$ -
Media Miscellaneous	\$ 500.00	\$ 808.18	\$ (308.18)				

FY 19 Budget Tracking Summary

Items	Budget	Actual	Different	Items	Budget	Actual	Different
Building Expense	\$ 43,200.00	\$ 113,490.38	\$ (70,290.38)	Music Ministry	\$ 13,400.00	\$ 11,166.33	\$ 2,233.67
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	\$ 5,031.55	\$ 2,968.45	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	\$ 1,521.18	\$ 478.82	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	\$ 8,649.13	\$ (6,649.13)	Music Equipment Repair	\$ -	\$ 163.73	\$ (163.73)
Building Repair (Major)	\$ -	\$ 1,375.97	\$ (1,375.97)	Cable XLR/TRS/3.5 inc	\$ -	\$ -	\$ -
Mortgage(\$5000) via Bld Transfer	\$ -	\$ 55,000.00	\$ (55,000.00)	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	\$ -	\$ 3,276.51	\$ (3,276.51)	Transportation	\$ 7,000.00	\$ 6,795.46	\$ 204.54
				Gas 15 Seater	\$ 600.00	\$ 562.09	\$ 37.91
Cleaning	\$ 7,700.00	\$ 5,179.18	\$ 2,720.82	Maintenance 15 seater	\$ 1,000.00	\$ 2,237.51	\$ (1,237.51)
Cleaning Personal Pay	\$ 5,200.00	\$ 4,300.00	\$ 900.00	Tire Replacement 15 Seater	\$ -	\$ -	\$ -
Other Cleaning Material	\$ 200.00	\$ 294.80	\$ (94.80)	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	\$ -	\$ 75.00	\$ (75.00)
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	\$ -		\$ 425,913.67	\$ 425,913.67	\$ -
Sum Zakna tu budtget ngeal na teng Maan Lin Lian				Sum pusuak ciapte na maan linlian		

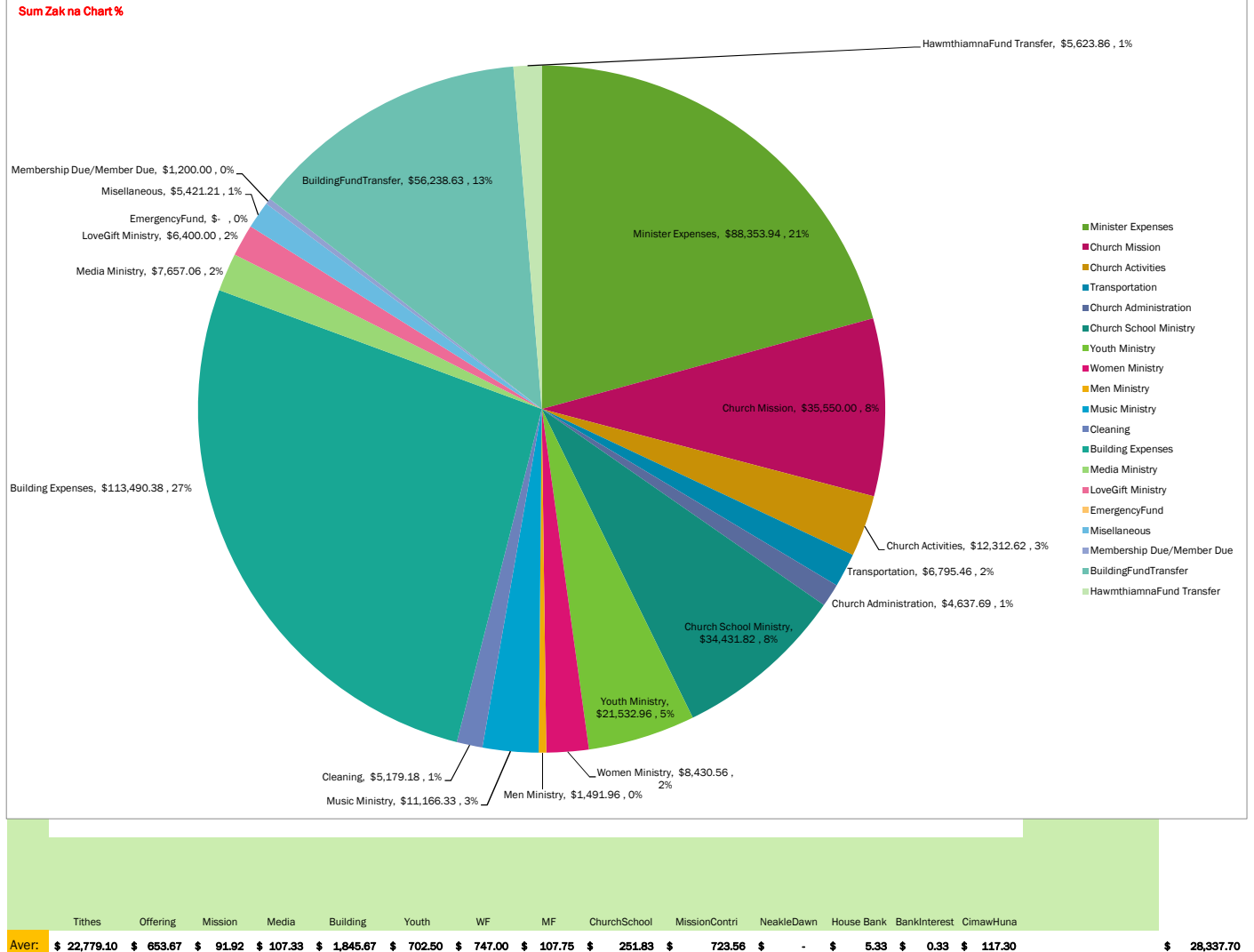
Formular Check:-

Income	Budget	Actual	Variance
Tithes	\$ 365,000.00	\$ 273,349.14	\$ 91,650.86
Offering	\$ 12,000.00	\$ 7,844.00	\$ 4,156.00
Mission	\$ 1,000.00	\$ 1,103.00	\$ (103.00)
Media	\$ 500.00	\$ 1,288.00	\$ (788.00)
Building	\$ 50,000.00	\$ 22,148.00	\$ 27,852.00
Youth	\$ 8,000.00	\$ 8,430.00	\$ (430.00)
WF	\$ 10,000.00	\$ 8,964.00	\$ 1,036.00
MF	\$ 3,000.00	\$ 1,293.00	\$ 1,707.00
ChurchSchool	\$ 4,000.00	\$ 3,022.00	\$ 978.00
MissionContri	\$ 8,000.00	\$ 8,682.75	\$ (682.75)
NeakleDawn	\$ -	\$ -	\$ -
House Bank	\$ 2,000.00	\$ 64.00	\$ 1,936.00
BankInterest	\$ 40.00	\$ 3.91	\$ 36.09
CimawHuna	\$ 2,000.00	\$ 1,407.55	\$ 592.45
KawHun	\$ 2,500.00	\$ 2,453.00	\$ 47.00
Others	\$ -	\$ -	\$ -
Total Income	\$ 468,040.00	\$ 340,052.35	\$ 127,987.65

Expenses	Budget	Actual	Variance
Minister Expenses	\$ 122,075.28	\$ 88,353.94	\$ 33,721.34
Church Mission	\$ 31,700.00	\$ 35,550.00	\$ (3,850.00)
Church Activities	\$ 19,600.00	\$ 12,312.62	\$ 7,287.38
Transportation	\$ 7,000.00	\$ 6,795.46	\$ 204.54
Church Administration	\$ 5,530.00	\$ 4,637.69	\$ 892.31
Church School Ministry	\$ 41,100.00	\$ 34,431.82	\$ 6,668.18
Youth Ministry	\$ 27,000.00	\$ 21,532.96	\$ 5,467.04
Women Ministry	\$ 6,000.00	\$ 8,430.56	\$ (2,430.56)
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	\$ 5,179.18	\$ 2,520.82
Building Expenses	\$ 43,200.00	\$ 113,490.38	\$ (70,290.38)
Media Ministry	\$ 12,700.00	\$ 7,657.06	\$ 5,042.94
LoveGift Ministry	\$ 5,500.00	\$ 6,400.00	\$ (900.00)
EmergencyFund	\$ -	\$ -	\$ -
Misellaneous	\$ 3,000.00	\$ 5,421.21	\$ (2,421.21)
Membership Due/Member Due	\$ 1,200.00	\$ 1,200.00	\$ -
BuildingFundTransfer	\$ 74,000.00	\$ 56,238.63	\$ 17,761.37
HawmthiannaFund Transfer	\$ 7,000.00	\$ 5,623.86	\$ 1,376.14
Total Expenses	\$ 429,205.28	\$ (425,913.67)	\$ 3,291.61

Church Mission:	Budget	Actual	Variance
MBA	\$ 600.00	\$ 500.00	\$ 100.00
MD/DE(Baptist Convention)	\$ 600.00	\$ 500.00	\$ 100.00
ANTS(Sya Lam Cin Thang)	\$ 1,800.00	\$ 1,500.00	\$ 300.00
SRBA	\$ 1,800.00	\$ 1,500.00	\$ 300.00
New Heaven(Sya Zaw Lay)	\$ 1,800.00	\$ 1,500.00	\$ 300.00
MCC(Sya Tuang Nang)	\$ 1,800.00	\$ 1,500.00	\$ 300.00
FGA(Mytkyina Mission)	\$ 1,800.00	\$ 1,500.00	\$ 300.00
AG Sections(Thuklai)	\$ 1,800.00	\$ 1,500.00	\$ 300.00
Galilee Blind School	\$ 1,800.00	\$ 1,500.00	\$ 300.00
JM Ngul Khan Pau	\$ 1,200.00	\$ 1,000.00	\$ 200.00
Syalam Mission	\$ 1,800.00	\$ 1,500.00	\$ 300.00
Vum Khan Khai	\$ 1,800.00	\$ 1,500.00	\$ 300.00
Rev. James Sing Za Khai	\$ 1,200.00	\$ 1,050.00	\$ 150.00
Rakhine Mission	\$ 1,800.00	\$ 1,500.00	\$ 300.00
Syama Ciang Kaang	\$ 1,800.00	\$ 1,500.00	\$ 300.00
U Aye Ko Lay	\$ 1,800.00	\$ 1,500.00	\$ 300.00
CUFI	\$ 1,200.00	\$ 1,000.00	\$ 200.00
Syama En Za Ning	\$ 1,200.00	\$ 1,350.00	\$ (150.00)
Ruth Cing Cing	\$ 2,400.00	\$ 2,000.00	\$ 400.00
Sizang Audio Bible Project	\$ 1,200.00	\$ -	\$ 1,200.00
Mission Contri/Collections	\$ 500.00	\$ 650.00	\$ (150.00)
Cimaw Huna/Pan Pui na	\$ -	\$ 4,100.00	\$ (4,100.00)
Mission Others	\$ -	\$ 5,400.00	\$ (5,400.00)
New Mission Reserved 2	\$ -	\$ -	\$ -
Total Church Mission	\$ 31,700.00	\$ 35,550.00	\$ (3,850.00)

Month	Tithes	Offering	Mission	Media	Building	Youth	WF	MF	ChurchSchool	MissionContri	NeakleDawn	House Bank	BankInterest	CimawHuna	KawHun	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	\$ 23,110.10	\$ 581.00	\$ 75.00	\$ 9.00	\$ 1,257.00	\$ 795.00	\$ 2,272.00	\$ 60.00	\$ 322.00	\$ 451.00	\$ -	\$ -	\$ 0.49	\$ 156.00	\$ 116.00	\$ -	\$ 29,204.59
Nov	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Dec	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total:	\$ 273,349.14	\$ 7,844.00	\$ 1,103.00	\$ 1,288.00	\$ 22,148.00	\$ 8,430.00	\$ 8,964.00	\$ 1,293.00	\$ 3,022.00	\$ 8,682.75	\$ -	\$ 64.00	\$ 3.91	\$ 1,407.55	\$ 2,453.00	\$ -	\$ 340,052.35



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
	3	\$ 278.50	3	\$ 1,340.00	1	\$ 261.00	4	\$ 1,459.25	2	\$ 770.00	5	\$ 1,621.00

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	Pau Khan Cin Nang	\$ 210.00		\$ 210.00		\$ -
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	Roi Ja(Jarlay)	\$ 241.00		\$ 241.00		\$ -
5		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
	4	\$ 1,247.00	2	\$ 577.00	3	\$ 678.00	2	\$ 451.00	0	\$ 451.00	0	\$ -

Total:- \$ 9,133.75

Total Visiting Pastor:- 29

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	\$ 23,110.10	\$ -	\$ -	\$ 273,349.14
Offering	\$ 698.00	\$ 716.00	\$ 936.00	\$ 776.00	\$ 845.00	\$ 1,029.00	\$ 848.00	\$ 686.00	\$ 729.00	\$ 581.00	\$ -	\$ -	\$ 7,844.00
Mission	\$ 25.00	\$ 20.00	\$ 130.00	\$ 88.00	\$ 30.00	\$ 25.00	\$ 240.00	\$ 170.00	\$ 300.00	\$ 75.00	\$ -	\$ -	\$ 1,103.00
Media	\$ 9.00	\$ -	\$ 20.00	\$ 20.00	\$ -	\$ 15.00	\$ 1,200.00	\$ -	\$ 15.00	\$ 9.00	\$ -	\$ -	\$ 1,288.00
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	\$ 1,257.00	\$ -	\$ -	\$ 22,148.00
Sub-Total:-	\$ 25,613.26	\$ 23,523.13	\$ 52,076.54	\$ 27,317.73	\$ 27,301.68	\$ 37,468.50	\$ 25,698.50	\$ 25,814.10	\$ 35,886.60	\$ 25,032.10	\$ -	\$ -	\$ 305,732.14
Youth	\$ 2,020.00	\$ -	\$ 278.00	\$ -	\$ 3,102.00	\$ 2,235.00	\$ -	\$ -	\$ -	\$ 795.00	\$ -	\$ -	\$ 8,430.00
WF	\$ 120.00	\$ -	\$ -	\$ 2,609.00	\$ 972.00	\$ 1,200.00	\$ 106.00	\$ 960.00	\$ 725.00	\$ 2,272.00	\$ -	\$ -	\$ 8,964.00
MF	\$ -	\$ -	\$ 1,014.00	\$ 60.00	\$ -	\$ -	\$ 81.00	\$ 26.00	\$ 52.00	\$ 60.00	\$ -	\$ -	\$ 1,293.00
ChurchSchool	\$ 236.00	\$ 318.00	\$ 388.00	\$ 239.00	\$ 159.00	\$ 451.00	\$ 228.00	\$ 292.00	\$ 389.00	\$ 322.00	\$ -	\$ -	\$ 3,022.00
MissionContri	\$ 278.50	\$ 1,340.00	\$ 261.00	\$ 1,459.25	\$ 770.00	\$ 1,621.00	\$ 1,247.00	\$ 577.00	\$ 678.00	\$ 451.00	\$ -	\$ -	\$ 8,682.75
NeakleDawn	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
House Bank	\$ 64.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 64.00
BankInterest	\$ 0.28	\$ 0.28	\$ 0.66	\$ 0.36	\$ -	\$ 0.40	\$ 0.50	\$ 0.48	\$ 0.46	\$ 0.49	\$ -	\$ -	\$ 3.91
CimawHuna	\$ 153.00	\$ 120.55	\$ 153.00	\$ 131.00	\$ 124.00	\$ 50.00	\$ 306.00	\$ 117.00	\$ 97.00	\$ 156.00	\$ -	\$ -	\$ 1,407.55
KawlHun	\$ 197.00	\$ 151.00	\$ 211.00	\$ 191.00	\$ 353.00	\$ 364.00	\$ 339.00	\$ 279.00	\$ 252.00	\$ 116.00	\$ -	\$ -	\$ 2,453.00
Others	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 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	\$ 29,204.59	\$ -	\$ -	\$ 340,052.35

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	\$ 23,110.10	\$ -	\$ -	\$ 273,349.14
Offering	\$ 698.00	\$ 716.00	\$ 936.00	\$ 776.00	\$ 845.00	\$ 1,029.00	\$ 848.00	\$ 686.00	\$ 729.00	\$ 581.00	\$ -	\$ -	\$ 7,844.00
SubTotal:-	\$ 23,612.26	\$ 22,660.13	\$ 43,897.54	\$ 25,950.73	\$ 25,692.68	\$ 34,622.50	\$ 22,690.50	\$ 24,667.10	\$ 33,708.60	\$ 23,691.10	\$ -	\$ -	\$ 281,193.14

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	\$ 4,738.22	\$ -	\$ -	\$ 56,238.63
HawmThiamNa	\$ 472.25	\$ 453.20	\$ 877.95	\$ 519.01	\$ 513.85	\$ 692.45	\$ 453.81	\$ 493.34	\$ 674.17	\$ 473.82	\$ -	\$ -	\$ 5,623.86

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	\$ 23,110.10	\$ -	\$ -	\$ 273,349.14
Offering	\$ 698.00	\$ 716.00	\$ 936.00	\$ 776.00	\$ 845.00	\$ 1,029.00	\$ 848.00	\$ 686.00	\$ 729.00	\$ 581.00	\$ -	\$ -	\$ 7,844.00
Mission	\$ 25.00	\$ 20.00	\$ 130.00	\$ 88.00	\$ 30.00	\$ 25.00	\$ 240.00	\$ 170.00	\$ 300.00	\$ 75.00	\$ -	\$ -	\$ 1,103.00
Media	\$ 9.00	\$ -	\$ 20.00	\$ 20.00	\$ -	\$ 15.00	\$ 1,200.00	\$ -	\$ 15.00	\$ 9.00	\$ -	\$ -	\$ 1,288.00
Total:-	\$ 23,646.26	\$ 22,680.13	\$ 44,047.54	\$ 26,058.73	\$ 25,722.68	\$ 34,662.50	\$ 24,130.50	\$ 24,837.10	\$ 34,023.60	\$ 23,775.10	\$ -	\$ -	\$ 283,584.14

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	\$ 0.49	\$ -	\$ -	\$ 3.91
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	\$ 116.00	\$ -	\$ -	\$ 3.91
Others	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,407.55

All Usable	\$ 28,250.54	\$ 23,992.41	\$ 53,968.20	\$ 30,417.09	\$ 31,887.68	\$ 41,718.90	\$ 26,453.00	\$ 27,371.58	\$ 37,305.06	\$ 28,597.59	\$ -	\$ -	\$ 329,962.05
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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	\$113,490.38	\$ 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	\$ 8,253.51	\$ -	\$ -
BuildingFundTransfer	\$ 74,000.00	\$56,238.63	\$ 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	\$ 4,738.22	\$ -	\$ -
Church Activities	\$ 19,600.00	\$12,312.62	\$ 679.07	\$ 1,439.50	\$ 142.66	\$ 3,438.63	\$ 3,191.79	\$ 585.43	\$ 1,664.27	\$ 494.44	\$ 606.35	\$ 70.48	\$ -	\$ -
Church Administration	\$ 5,530.00	\$4,637.69	\$ 986.30	\$ 105.99	\$ 300.75	\$ 70.03	\$ 181.25	\$ 157.13	\$ 834.24	\$ 229.66	\$ 1,336.15	\$ 436.19	\$ -	\$ -
Church Mission	\$ 31,700.00	\$35,550.00	\$ 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	\$ 7,400.00	\$ -	\$ -
Church School Ministry	\$ 41,100.00	\$34,431.82	\$ 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	\$ 2,800.22	\$ -	\$ -
Cleaning	\$ 7,700.00	\$5,179.18	\$ 664.04	\$ 476.20	\$ 599.30	\$ 435.00	\$ 516.25	\$ 500.00	\$ 469.79	\$ 400.00	\$ 500.00	\$ 618.60	\$ -	\$ -
EmergencyFund	\$ -	\$0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
HawmthiamnaFund Transfer	\$ 7,000.00	\$5,623.86	\$ 472.25	\$ 453.20	\$ 877.95	\$ 519.01	\$ 513.85	\$ 692.45	\$ 453.81	\$ 493.34	\$ 674.17	\$ 473.82	\$ -	\$ -
LoveGift Ministry	\$ 5,500.00	\$6,400.00	\$ 300.00	\$ 600.00	\$ 200.00	\$ 700.00	\$ 400.00	\$ 1,000.00	\$ 400.00	\$ 1,600.00	\$ 700.00	\$ 500.00	\$ -	\$ -
Media Ministry	\$ 12,700.00	\$7,657.06	\$ -	\$ 399.94	\$ 4,262.79	\$ 256.43	\$ 599.24	\$ 55.62	\$ 24.56	\$ 1,709.51	\$ 99.00	\$ 249.97	\$ -	\$ -
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	\$88,353.94	\$ 12,335.40	\$ 7,529.91	\$ 8,032.45	\$ 7,118.99	\$ 7,844.21	\$ 8,458.79	\$ 8,846.64	\$ 8,837.45	\$ 8,738.84	\$ 10,611.26	\$ -	\$ -
Misellaneous	\$ 3,000.00	\$5,421.21	\$ 263.00	\$ 3,022.98	\$ 10.00	\$ 282.00	\$ 20.00	\$ -	\$ -	\$ 1,688.03	\$ -	\$ 135.20	\$ -	\$ -
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	\$6,795.46	\$ -	\$ 42.98	\$ 290.87	\$ 1,234.78	\$ 517.45	\$ 65.28	\$ 140.46	\$ 47.80	\$ 4,203.08	\$ 252.76	\$ -	\$ -
Women Ministry	\$ 6,000.00	\$8,430.56	\$ 700.00	\$ 200.00	\$ 1,673.66	\$ 1,700.00	\$ 500.00	\$ 300.00	\$ 1,354.80	\$ 383.19	\$ 918.91	\$ 700.00	\$ -	\$ -
Youth Ministry	\$ 27,000.00	\$21,532.96	\$ -	\$ 1,130.78	\$ 114.57	\$ -	\$ 4,208.66	\$ 5,403.71	\$ 7,967.91	\$ 997.95	\$ 687.95	\$ 1,021.43	\$ -	\$ -
Grand Total	\$ 429,205.28	\$425,913.67	\$ 41,127.00	\$ 32,909.95	\$ 38,899.16	\$ 36,390.10	\$ 43,002.52	\$ 43,188.69	\$ 71,225.03	\$ 38,592.52	\$ 42,317.03	\$ 38,261.66	\$ -	\$ -

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	19-Oct	19-Nov	19-Dec
Building Expenses	\$43,200.00	\$113,490.38	\$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	\$8,253.51	\$0.00	\$0.00
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	\$0.00	\$0.00	\$0.00
BGE GAS & Electric	\$8,000.00	\$5,031.55	\$366.90	\$495.70	\$410.95	\$467.54	\$410.62	\$429.50	\$543.58	\$788.58	\$642.18	\$476.00	\$0.00	\$0.00
Building Improvement	\$0.00	\$424.29	\$0.00	\$0.00	\$0.00	\$174.34	\$0.00	\$0.00	\$249.95	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00
Building Repair (Major)	\$0.00	\$1,375.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$380.15	\$183.82	\$0.00	\$812.00	\$0.00	\$0.00
Building Repair(Minor)	\$2,000.00	\$8,649.13	\$156.06	\$287.17	\$0.00	\$0.00	\$185.24	\$1,163.13	\$4,448.16	\$649.63	\$0.00	\$1,759.74	\$0.00	\$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	\$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	\$0.00	\$0.00	\$0.00
Mortgage(\$5000) via Bld Transfer	\$0.00	\$55,000.00	\$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	\$5,000.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$0.00
Other Building Mics Expenses	\$0.00	\$3,276.51	\$728.00	\$0.00	\$728.00	\$1,010.62	\$27.31	\$100.00	\$541.84	\$0.00	\$90.74	\$50.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$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	\$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	\$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	\$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	\$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	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00
Trash Removal	\$2,000.00	\$1,521.18	\$149.10	\$0.00	\$298.91	\$150.52	\$150.51	\$150.52	\$155.04	\$155.77	\$155.04	\$155.77	\$0.00	\$0.00
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	\$0.00	\$0.00	\$0.00
BuildingFundTransfer	\$74,000.00	\$56,238.63	\$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	\$4,738.22	\$0.00	\$0.00
Building Fund Transfer	\$74,000.00	\$56,238.63	\$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	\$4,738.22	\$0.00	\$0.00
Church Activities	\$19,600.00	\$12,312.62	\$679.07	\$1,439.50	\$142.66	\$3,438.63	\$3,191.79	\$585.43	\$1,664.27	\$494.44	\$606.35	\$70.48	\$0.00	\$0.00
Bible Study	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$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	\$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	\$0.00	\$0.00	\$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	\$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	\$0.00	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$0.00	\$0.00	\$0.00
Easter Sunday/Crusade Transportatio	\$1,200.00	\$0.00	\$0.00	\$0.00	\$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	19-Oct	19-Nov	19-Dec
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	\$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	\$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	\$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	\$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	\$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	\$0.00	\$0.00	\$0.00
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	\$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	\$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	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00
Sizang Lai sin na	\$1,000.00	\$346.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$148.08	\$127.81	\$0.00	\$70.48	\$0.00	\$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	\$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	\$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	\$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	\$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	\$0.00	\$0.00	\$0.00
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	\$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	\$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	\$0.00	\$0.00	\$0.00
Church Administration	\$5,530.00	\$4,637.69	\$986.30	\$105.99	\$300.75	\$70.03	\$181.25	\$157.13	\$834.24	\$229.66	\$1,336.15	\$436.19	\$0.00	\$0.00
Bookeeping Training	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00
Cable/Internet/Phone/Fax	\$540.00	\$656.27	\$39.99	\$39.99	\$39.99	\$0.00	\$89.99	\$56.99	\$49.99	\$0.00	\$283.17	\$56.16	\$0.00	\$0.00
Check Book	\$200.00	\$0.00	\$0.00	\$0.00	\$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	\$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	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00
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	\$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	\$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	\$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	\$0.00	\$0.00	\$0.00
Office Supplies	\$1,000.00	\$1,104.72	\$849.55	\$0.00	\$0.00	\$0.00	\$0.00	\$100.14	\$0.00	\$0.00	\$70.25	\$84.78	\$0.00	\$0.00
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	\$0.00	\$0.00	\$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	\$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	\$0.00	\$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	\$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	\$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	\$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	19-Oct	19-Nov	19-Dec
Stationery/Stamp/Evelop	\$200.00	\$395.16	\$33.91	\$66.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$295.25	\$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	\$0.00	\$0.00	\$0.00
Church Mission	\$31,700.00	\$35,550.00	\$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	\$7,400.00	\$0.00	\$0.00
AG Sections(Thuklai)	\$1,800.00	\$1,500.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$0.00	\$0.00
ANTS(Sya Lam Cin Thang)	\$1,800.00	\$1,500.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$0.00	\$0.00
Cimaw Huna/Pan Pui na	\$0.00	\$4,100.00	\$1,300.00	\$800.00	\$400.00	\$900.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00
CUFI	\$1,200.00	\$1,000.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$0.00	\$0.00
FGA(Myitkyina Mission)	\$1,800.00	\$1,500.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$0.00	\$0.00
Galilee Blind School	\$1,800.00	\$1,500.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$0.00	\$0.00
JM Ngul Khan Pau	\$1,200.00	\$1,000.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$0.00	\$0.00
MBA	\$600.00	\$500.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$0.00	\$0.00
MCC(Sya Tuang Nang)	\$1,800.00	\$1,500.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$0.00	\$0.00
MD/DE(Baptist Convention)	\$600.00	\$500.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$0.00	\$0.00
Mission Contri/Collections	\$500.00	\$650.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$150.00	\$150.00	\$150.00	\$0.00	\$0.00
New Heaven(Sya Zaw Lay)	\$1,800.00	\$1,500.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$0.00
Rakhine Mission	\$1,800.00	\$1,500.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$0.00	\$0.00
Rev. James Sing Za Khai	\$1,200.00	\$1,050.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$150.00	\$100.00	\$100.00	\$100.00	\$0.00	\$0.00
Ruth Cing Cing	\$2,400.00	\$2,000.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$0.00
SRBA	\$1,800.00	\$1,500.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$0.00	\$0.00
Syalam Mission	\$1,800.00	\$1,500.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$0.00	\$0.00
Syama Ciang Kaang	\$1,800.00	\$1,500.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$0.00	\$0.00
Syama En Za Ning	\$1,200.00	\$1,350.00	\$100.00	\$100.00	\$100.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$0.00	\$0.00
U Aye Ko Lay	\$1,800.00	\$1,500.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$0.00	\$0.00
Vum Khan Khai	\$1,800.00	\$1,500.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$0.00	\$0.00
Mission Others	\$0.00	\$5,400.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$200.00	\$500.00	\$0.00	\$0.00	\$4,200.00	\$0.00	\$0.00
Church School Ministry	\$41,100.00	\$34,431.82	\$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	\$2,800.22	\$0.00	\$0.00
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	\$0.00	\$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	\$0.00	\$0.00	\$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	\$0.00	\$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	\$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	\$0.00	\$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	\$0.00	\$0.00	\$0.00
Church School Ciriculum (Orange)	\$3,000.00	\$2,633.98	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,227.96	\$406.02	\$0.00	\$0.00
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	\$0.00	\$0.00	\$0.00
Church School Miscellaneous	\$500.00	\$1,825.40	\$127.12	\$63.12	\$52.99	\$240.42	\$140.48	\$194.38	\$646.39	\$171.34	\$0.00	\$189.16	\$0.00	\$0.00
Church School Supplies	\$1,000.00	\$471.69	\$0.00	\$0.00	\$0.00	\$466.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5.04	\$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	\$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	19-Oct	19-Nov	19-Dec
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	\$0.00	\$0.00	\$0.00
CS Teacher Appreciation/Monthly Gift	\$14,400.00	\$11,000.00	\$0.00	\$2,200.00	\$0.00	\$2,200.00	\$0.00	\$0.00	\$2,200.00	\$2,200.00	\$0.00	\$2,200.00	\$0.00	\$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	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00
Cleaning	\$7,700.00	\$5,179.18	\$664.04	\$476.20	\$599.30	\$435.00	\$516.25	\$500.00	\$469.79	\$400.00	\$500.00	\$618.60	\$0.00	\$0.00
Broom/Dustpan	\$200.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00
Cleaning Personal Pay	\$5,200.00	\$4,300.00	\$400.00	\$400.00	\$500.00	\$400.00	\$400.00	\$500.00	\$400.00	\$400.00	\$500.00	\$400.00	\$0.00	\$0.00
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	\$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	\$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	\$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	\$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	\$0.00	\$0.00	\$0.00
Mop Replacement/ Refill	\$100.00	\$0.00	\$0.00	\$0.00	\$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	\$294.80	\$0.00	\$76.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$218.60	\$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	\$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	\$0.00	\$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	\$0.00	\$0.00	\$0.00
EmergencyFund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$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	\$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	\$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	\$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	\$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	\$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	\$0.00	\$0.00	\$0.00
HawmthiamnaFund Transfer	\$7,000.00	\$5,623.86	\$472.25	\$453.20	\$877.95	\$519.01	\$513.85	\$692.45	\$453.81	\$493.34	\$674.17	\$473.82	\$0.00	\$0.00
Hawmthiamna Fund Transfer	\$7,000.00	\$5,623.86	\$472.25	\$453.20	\$877.95	\$519.01	\$513.85	\$692.45	\$453.81	\$493.34	\$674.17	\$473.82	\$0.00	\$0.00
LoveGift Ministry	\$5,500.00	\$6,400.00	\$300.00	\$600.00	\$200.00	\$700.00	\$400.00	\$1,000.00	\$400.00	\$1,600.00	\$700.00	\$500.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$0.00
Love Gift to Officer	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$300.00	\$100.00	\$400.00	\$100.00	\$200.00	\$200.00	\$200.00	\$0.00	\$0.00
Love Gift to Visiting Minisitor	\$3,000.00	\$3,100.00	\$300.00	\$400.00	\$0.00	\$400.00	\$300.00	\$400.00	\$300.00	\$400.00	\$300.00	\$300.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$0.00
Other Gift	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00
Media Ministry	\$12,700.00	\$7,657.06	\$0.00	\$399.94	\$4,262.79	\$256.43	\$599.24	\$55.62	\$24.56	\$1,709.51	\$99.00	\$249.97	\$0.00	\$0.00
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	\$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	\$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	\$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	19-Oct	19-Nov	19-Dec
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	\$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	\$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	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00
Media Equipment	\$2,000.00	\$1,308.00	\$0.00	\$0.00	\$195.00	\$199.96	\$28.00	\$0.00	\$24.56	\$820.52	\$0.00	\$39.96	\$0.00	\$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	\$0.00	\$0.00	\$0.00
Media Miscellaneous	\$500.00	\$808.18	\$0.00	\$19.95	\$567.73	\$10.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$210.01	\$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	\$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	\$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	\$0.00	\$0.00	\$0.00
WebHosting	\$200.00	\$11.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Membership Due/Member Due	\$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	\$0.00	\$0.00	\$0.00
Group Life Insurance Policy Due/Payn	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00
Men Ministry	\$1,500.00	\$1,491.96	\$0.00	\$0.00	\$600.00	\$225.98	\$225.98	\$220.00	\$220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$0.00	\$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	\$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	\$0.00	\$0.00	\$0.00
Minister Expenses	\$122,075.28	\$88,353.94	\$12,335.40	\$7,529.91	\$8,032.45	\$7,118.99	\$7,844.21	\$8,458.79	\$8,846.64	\$8,837.45	\$8,738.84	\$10,611.26	\$0.00	\$0.00
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	\$0.00	\$0.00	\$0.00
Car Insurance for Senior Pastor	\$1,106.00	\$1,092.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$546.00	\$0.00	\$0.00	\$0.00	\$546.00	\$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	\$0.00	\$0.00	\$0.00
Gas for Associate Pastor	\$3,400.00	\$2,629.27	\$340.76	\$193.47	\$307.53	\$252.96	\$180.69	\$236.18	\$379.46	\$244.93	\$268.25	\$225.04	\$0.00	\$0.00
Gas for Senior Pastor	\$3,400.00	\$2,369.46	\$236.12	\$0.00	\$242.47	\$166.71	\$309.00	\$266.85	\$275.31	\$286.59	\$342.10	\$244.31	\$0.00	\$0.00
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	\$0.00	\$0.00	\$0.00
Health Insurance for Senior Pastor	\$2,100.00	\$1,730.00	\$173.00	\$173.00	\$173.00	\$173.00	\$173.00	\$173.00	\$173.00	\$173.00	\$173.00	\$173.00	\$0.00	\$0.00
Pastor Hosing/Pay Increase(Associate	\$7,020.00	\$5,850.00	\$585.00	\$585.00	\$585.00	\$585.00	\$585.00	\$585.00	\$585.00	\$585.00	\$585.00	\$585.00	\$0.00	\$0.00
Pastor Housing/Pay Increase (Senior)	\$7,080.00	\$5,900.00	\$590.00	\$590.00	\$590.00	\$590.00	\$590.00	\$590.00	\$590.00	\$590.00	\$590.00	\$590.00	\$0.00	\$0.00
Pastor Salary(Senior/Associate Pastoi	\$61,673.28	\$42,682.18	\$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	\$4,268.23	\$0.00	\$0.00
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	\$0.00	\$0.00	\$0.00
Pastors 401 K	\$3,500.00	\$3,002.68	\$356.08	\$271.48	\$271.57	\$271.63	\$271.72	\$271.78	\$290.84	\$291.44	\$411.54	\$294.60	\$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	19-Oct	19-Nov	19-Dec
Pastors Bonus	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$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	\$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	\$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	\$151.56	\$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	\$0.00	\$0.00	\$0.00
Pastors Parking/Tolls/	\$150.00	\$97.00	\$0.00	\$0.00	\$0.00	\$3.00	\$4.00	\$32.00	\$8.00	\$30.00	\$0.00	\$20.00	\$0.00	\$0.00
Pastors Payroll Invoices	\$2,500.00	\$2,130.12	\$220.56	\$169.56	\$316.08	\$169.17	\$184.00	\$176.95	\$176.95	\$246.95	\$234.95	\$234.95	\$0.00	\$0.00
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	\$0.00	\$0.00	\$0.00
Pastors Tax	\$15,000.00	\$12,787.35	\$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	\$1,278.57	\$0.00	\$0.00
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	\$0.00	\$0.00	\$0.00
Misellaneous	\$3,000.00	\$5,421.21	\$263.00	\$3,022.98	\$10.00	\$282.00	\$20.00	\$0.00	\$0.00	\$1,688.03	\$0.00	\$135.20	\$0.00	\$0.00
Bank Adjustment	\$0.00	\$495.00	\$81.00	\$112.00	\$0.00	\$282.00	\$20.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous/General	\$3,000.00	\$4,484.20	\$0.00	\$2,849.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$135.20	\$0.00	\$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	\$0.00	\$0.00	\$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	\$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	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$0.00
Acoustic Guitar	\$0.00	\$141.35	\$141.35	\$0.00	\$0.00	\$0.00	\$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	\$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	\$0.00	\$0.00	\$0.00
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	\$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	\$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	\$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	\$0.00	\$0.00	\$0.00
Lable Catridge	\$0.00	\$0.00	\$0.00	\$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	\$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	\$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	\$0.00	\$0.00	\$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	\$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	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$0.00
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	\$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	\$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	\$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	\$0.00	\$0.00	\$0.00
Transportation	\$7,000.00	\$6,795.46	\$0.00	\$42.98	\$290.87	\$1,234.78	\$517.45	\$65.28	\$140.46	\$47.80	\$4,203.08	\$252.76	\$0.00	\$0.00
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	\$0.00	\$0.00	\$0.00
Gas 15 Seater	\$600.00	\$562.09	\$0.00	\$42.98	\$27.38	\$0.00	\$62.02	\$38.69	\$115.46	\$47.80	\$0.00	\$227.76	\$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	19-Oct	19-Nov	19-Dec
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	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$0.00
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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$0.00	\$0.00	\$0.00
Toll/Ezpass	\$0.00	\$75.00	\$0.00	\$0.00	\$0.00	\$25.00	\$0.00	\$0.00	\$25.00	\$0.00	\$0.00	\$25.00	\$0.00	\$0.00
Women Ministry	\$6,000.00	\$8,430.56	\$700.00	\$200.00	\$1,673.66	\$1,700.00	\$500.00	\$300.00	\$1,354.80	\$383.19	\$918.91	\$700.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$0.00
Womem Ministry Mission	\$0.00	\$3,000.00	\$200.00	\$0.00	\$300.00	\$400.00	\$500.00	\$200.00	\$500.00	\$200.00	\$200.00	\$500.00	\$0.00	\$0.00
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	\$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	\$0.00	\$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	\$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	\$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	\$0.00	\$0.00	\$0.00
Women Ministry Speaker Transportati	\$0.00	\$0.00	\$0.00	\$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	\$2,758.19	\$500.00	\$200.00	\$0.00	\$1,300.00	\$0.00	\$100.00	\$175.00	\$183.19	\$100.00	\$200.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$0.00
Youth Ministry	\$27,000.00	\$21,532.96	\$0.00	\$1,130.78	\$114.57	\$0.00	\$4,208.66	\$5,403.71	\$7,967.91	\$997.95	\$687.95	\$1,021.43	\$0.00	\$0.00
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	\$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	\$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	\$0.00	\$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	\$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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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	\$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	\$0.00	\$0.00	\$0.00
Youth Conference Mics	\$0.00	\$184.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84.24	\$0.00	\$100.00	\$0.00	\$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	\$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	\$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	\$0.00	\$0.00	\$0.00
Youth Mics Expenses	\$0.00	\$3,411.13	\$0.00	\$0.00	\$114.57	\$0.00	\$1,708.66	\$26.14	\$820.00	\$353.81	\$187.95	\$200.00	\$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	19-Oct	19-Nov	19-Dec
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	\$0.00	\$0.00	\$0.00
Youth Worship Night Food	\$0.00	\$1,221.43	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$400.00	\$321.43	\$0.00	\$0.00
Youth Worship Night Others	\$0.00	\$640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$240.00	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00
Grand Total	\$429,205.28	\$425,913.67	\$41,127.00	\$32,909.95	\$38,899.16	\$36,390.10	\$43,002.52	\$43,188.69	\$71,225.03	\$38,592.52	\$42,317.03	\$38,261.66	\$0.00	\$0.00

2019 SBMC Sum Zaktu Ngeal na le Zakna Details Views

SBMC	Sum of Budget	Sum of Actual	Sum of Difference
Building Expenses	\$ 43,200.00	\$ 113,490.38	\$ (70,290.38)
AC/Heater Maintenance	\$ 2,500.00	\$ -	\$ 2,500.00
BGE GAS & Electric	\$ 8,000.00	\$ 5,031.55	\$ 2,968.45
Building Improvement	\$ -	\$ 424.29	\$ (424.29)
Building Insurance	\$ 2,000.00	\$ -	\$ 2,000.00
Building Repair (Major)	\$ -	\$ 1,375.97	\$ (1,375.97)
Building Repair(Minor)	\$ 2,000.00	\$ 8,649.13	\$ (6,649.13)
Front Door Repair	\$ 1,800.00	\$ 1,528.00	\$ 272.00
Insurance(1millions)/Rental 2	\$ 2,000.00	\$ 1,892.00	\$ 108.00
Mortgage(\$5000) via Bld Transfer	\$ -	\$ 55,000.00	\$ (55,000.00)
New Building Expense	\$ -	\$ 2,070.14	\$ (2,070.14)
Other Building Mics Expenses	\$ -	\$ 3,276.51	\$ (3,276.51)
Parking Lot Repait/redone	\$ 10,000.00	\$ 8,885.70	\$ 1,114.30
Play ground Ground leveling	\$ 10,000.00	\$ 20,359.22	\$ (10,359.22)
Property Tax	\$ -	\$ 1,487.73	\$ (1,487.73)
Pumbling	\$ -	\$ 290.76	\$ (290.76)
Ramp Project	\$ -	\$ -	\$ -
Security Alarm	\$ 600.00	\$ -	\$ 600.00
Security Camera	\$ 700.00	\$ 167.87	\$ 532.13
Snow Removal	\$ 1,000.00	\$ 375.00	\$ 625.00
Trash Removal	\$ 2,000.00	\$ 1,521.18	\$ 478.82
Water Bill	\$ 600.00	\$ 1,155.33	\$ (555.33)
BuildingFundTransfer	\$ 74,000.00	\$ 56,238.63	\$ 17,761.37
Building Fund Transfer	\$ 74,000.00	\$ 56,238.63	\$ 17,761.37
Church Activities	\$ 19,600.00	\$ 12,312.62	\$ 7,287.38
Bible Study	\$ -	\$ -	\$ -
Bible Sunday/Bible Soci	\$ 200.00	\$ 200.00	\$ -
Church Picnic	\$ 1,000.00	\$ -	\$ 1,000.00
Coffee Connection/Cofee	\$ 800.00	\$ 100.55	\$ 699.45
Combine Services	\$ -	\$ -	\$ -
Crusade/Anniversary	\$ 1,000.00	\$ 1,334.71	\$ (334.71)
Crusade/Anniversary (Food)	\$ 1,000.00	\$ 1,007.26	\$ (7.26)
Crusade/Anniversary Hotel/Room	\$ 500.00	\$ 945.20	\$ (445.20)
Crusade/Anniversary Speaker	\$ 1,000.00	\$ 1,000.00	\$ -
Crusade/Anniversary Transportation	\$ 500.00	\$ 374.00	\$ 126.00
Easter Sunday/Crusade	\$ -	\$ -	\$ -
Easter Sunday/Crusade Hotel/Room	\$ -	\$ 259.92	\$ (259.92)
Easter Sunday/Crusade Speaker	\$ 1,000.00	\$ 1,000.00	\$ -
Easter Sunday/Crusade Transportation	\$ 1,200.00	\$ -	\$ 1,200.00
Easter Sunday/Crusade(Food)	\$ 1,000.00	\$ 415.92	\$ 584.08
Fasther's Day	\$ -	\$ 178.93	\$ (178.93)
Kitchen Equipment/Supplies	\$ -	\$ 1,170.40	\$ (1,170.40)
Kitchen Staff Appreciation	\$ -	\$ 27.50	\$ (27.50)
Mother's Day	\$ -	\$ 103.82	\$ (103.82)
Neak Le Dawn (NLD)	\$ 5,000.00	\$ 1,681.73	\$ 3,318.27
New Year (Food)	\$ 2,000.00	\$ -	\$ 2,000.00
New Year Misc	\$ 500.00	\$ 48.74	\$ 451.26

2019 SBMC Sum Zaktu Ngeal na le Zakna Details Views

SBMC	Sum of Budget	Sum of Actual	Sum of Difference
Others Food/Snacks/drinks	\$ -	\$ 685.54	\$ (685.54)
Pastor Appreciation/ Food	\$ -	\$ -	\$ -
Sizang Lai sin na	\$ 1,000.00	\$ 346.37	\$ 653.63
Sizang Lai Sin Na Food/Drinks	\$ 500.00	\$ -	\$ 500.00
Sport Day	\$ 1,000.00	\$ -	\$ 1,000.00
Thanks Giving (Food)	\$ -	\$ -	\$ -
Thanks Giving(Room)	\$ -	\$ 3.49	\$ (3.49)
Utensil(plate,forks,spoon,cup, etc)	\$ -	\$ 1,428.54	\$ (1,428.54)
X'mass (Food)(Khawm te)	\$ -	\$ -	\$ -
X'mass (Room/Decoration)	\$ 300.00	\$ -	\$ 300.00
X'mass other expenses	\$ 100.00	\$ -	\$ 100.00
Church Administration	\$ 5,530.00	\$ 4,637.69	\$ 892.31
Bookeeping Training	\$ -	\$ -	\$ -
Bookeeping/Record Entry	\$ -	\$ -	\$ -
Cable/Internet/Phone/Fax	\$ 540.00	\$ 656.27	\$ (116.27)
Check Book	\$ 200.00	\$ -	\$ 200.00
Church Staff	\$ -	\$ -	\$ -
Communication/Phone/Fax	\$ -	\$ 49.99	\$ (49.99)
Communion Service	\$ 1,440.00	\$ 194.58	\$ 1,245.42
Computer	\$ -	\$ 982.73	\$ (982.73)
EC-Retreat/Refreshment	\$ 200.00	\$ -	\$ 200.00
Hospitality-VIP Visitor	\$ 500.00	\$ -	\$ 500.00
Legal Fee	\$ -	\$ -	\$ -
Office Furnitures	\$ -	\$ 62.85	\$ (62.85)
Office Supplies	\$ 1,000.00	\$ 1,104.72	\$ (104.72)
Others Misc Expenses	\$ -	\$ 166.35	\$ (166.35)
P.O Box Rent	\$ 250.00	\$ -	\$ 250.00
Paper	\$ 200.00	\$ 143.06	\$ 56.94
Sign/Frame/Artwork	\$ -	\$ -	\$ -
Software Subscription	\$ -	\$ -	\$ -
Software/Upgrade	\$ 500.00	\$ 23.00	\$ 477.00
Stationery/Stamp/Evelop	\$ 200.00	\$ 395.16	\$ (195.16)
Toner	\$ 500.00	\$ 858.98	\$ (358.98)
Church Mission	\$ 31,700.00	\$ 35,550.00	\$ (3,850.00)
AG Sections(Thuklai)	\$ 1,800.00	\$ 1,500.00	\$ 300.00
ANTS(Sya Lam Cin Thang)	\$ 1,800.00	\$ 1,500.00	\$ 300.00
Cimaw Huna/Pan Pui na	\$ -	\$ 4,100.00	\$ (4,100.00)
CUI	\$ 1,200.00	\$ 1,000.00	\$ 200.00
FGA(Myitkyina Mission)	\$ 1,800.00	\$ 1,500.00	\$ 300.00
Galilee Blind School	\$ 1,800.00	\$ 1,500.00	\$ 300.00
JM Ngul Khan Pau	\$ 1,200.00	\$ 1,000.00	\$ 200.00
MBA	\$ 600.00	\$ 500.00	\$ 100.00
MCC(Sya Tuang Nang)	\$ 1,800.00	\$ 1,500.00	\$ 300.00
MD/DE(Baptist Convention)	\$ 600.00	\$ 500.00	\$ 100.00
Mission Contri/Collections	\$ 500.00	\$ 650.00	\$ (150.00)
New Heaven(Sya Zaw Lay)	\$ 1,800.00	\$ 1,500.00	\$ 300.00
New Mission Reserved 2	\$ -	\$ -	\$ -

2019 SBMC Sum Zaktu Ngeal na le Zakna Details Views

SBMC	Sum of Budget	Sum of Actual	Sum of Difference
Rakhine Mission	\$ 1,800.00	\$ 1,500.00	\$ 300.00
Rev. James Sing Za Khai	\$ 1,200.00	\$ 1,050.00	\$ 150.00
Ruth Cing Cing	\$ 2,400.00	\$ 2,000.00	\$ 400.00
Sizang Audio Bible Project	\$ 1,200.00	\$ -	\$ 1,200.00
SRBA	\$ 1,800.00	\$ 1,500.00	\$ 300.00
Syalam Mission	\$ 1,800.00	\$ 1,500.00	\$ 300.00
Syama Ciang Kaang	\$ 1,800.00	\$ 1,500.00	\$ 300.00
Syama En Za Ning	\$ 1,200.00	\$ 1,350.00	\$ (150.00)
U Aye Ko Lay	\$ 1,800.00	\$ 1,500.00	\$ 300.00
Vum Khan Khai	\$ 1,800.00	\$ 1,500.00	\$ 300.00
Mission Others	\$ -	\$ 5,400.00	\$ (5,400.00)
Church School Ministry	\$ 41,100.00	\$ 34,431.82	\$ 6,668.18
Church School Bank Fee	\$ -	\$ 600.00	\$ (600.00)
Church School Camp	\$ 500.00	\$ 1,250.81	\$ (750.81)
Church School Camp (Food)	\$ 2,000.00	\$ 2,080.03	\$ (80.03)
Church School Camp Hotel/Room	\$ 500.00	\$ -	\$ 500.00
Church School Camp Speaker	\$ 1,000.00	\$ 1,657.20	\$ (657.20)
Church School Camp Transportation	\$ 1,200.00	\$ 300.00	\$ 900.00
Church School Ciriculum (Orange)	\$ 3,000.00	\$ 2,633.98	\$ 366.02
Church School Expenses from (BOA)	\$ 4,000.00	\$ 742.60	\$ 3,257.40
Church School Miscellaneous	\$ 500.00	\$ 1,825.40	\$ (1,325.40)
Church School Supplies	\$ 1,000.00	\$ 471.69	\$ 528.31
Church School Teacher Seminar	\$ 3,000.00	\$ 1,717.06	\$ 1,282.94
Church School X'mass Expenses	\$ 5,000.00	\$ -	\$ 5,000.00
CS Teacher Appreciation/Monthly Gift	\$ 14,400.00	\$ 11,000.00	\$ 3,400.00
Excursion	\$ 5,000.00	\$ 4,490.73	\$ 509.27
Sight & Sound	\$ -	\$ 5,662.32	\$ (5,662.32)
Cleaning	\$ 7,700.00	\$ 5,179.18	\$ 2,520.82
Broom/Dustpan	\$ 200.00	\$ -	\$ 200.00
Cleaning Chemical	\$ 100.00	\$ 140.12	\$ (40.12)
Cleaning Personal Pay	\$ 5,200.00	\$ 4,300.00	\$ 900.00
Cleaning/Rent Other	\$ 800.00	\$ -	\$ 800.00
Dust Mop/ Refill	\$ 100.00	\$ -	\$ 100.00
Glove	\$ 50.00	\$ -	\$ 50.00
Hand Sanitizer Refill	\$ 300.00	\$ 114.04	\$ 185.96
Hand Soap Refill	\$ 300.00	\$ 150.00	\$ 150.00
Mob Replacement/ Refill	\$ 100.00	\$ -	\$ 100.00
Other Cleaning Material	\$ 200.00	\$ 294.80	\$ (94.80)
Toilet Paper	\$ 200.00	\$ -	\$ 200.00
Trash Bag	\$ 100.00	\$ 180.22	\$ (80.22)
Urinal Screen	\$ 50.00	\$ -	\$ 50.00
EmergencyFund	\$ -	\$ -	\$ -
DC Area Zomi Thi Ngal na	\$ -	\$ -	\$ -
Death in Family	\$ -	\$ -	\$ -
Emergency Relief(Oversea)	\$ -	\$ -	\$ -
Emergency Relief(USA)	\$ -	\$ -	\$ -
Funeral Flower	\$ -	\$ -	\$ -

2019 SBMC Sum Zaktu Ngeal na le Zakna Details Views

SBMC	Sum of Budget	Sum of Actual	Sum of Difference
Funeral(member benefit)	\$ -	\$ -	\$ -
US Ngam sung Eimi Thingal na	\$ -	\$ -	\$ -
HawmthiamnaFund Transfer	\$ 7,000.00	\$ 5,623.86	\$ 1,376.14
Hawmthiamna Fund Transfer	\$ 7,000.00	\$ 5,623.86	\$ 1,376.14
LoveGift Ministry	\$ 5,500.00	\$ 6,400.00	\$ (900.00)
Academic Achievement	\$ 1,000.00	\$ 1,200.00	\$ (200.00)
Love Gift to Officer	\$ -	\$ 1,500.00	\$ (1,500.00)
Love Gift to Visiting Minisitor	\$ 3,000.00	\$ 3,100.00	\$ (100.00)
New Born Gift	\$ 1,000.00	\$ 400.00	\$ 600.00
Other Gift	\$ -	\$ 100.00	\$ (100.00)
Wedding Gift	\$ 500.00	\$ 100.00	\$ 400.00
Media Ministry	\$ 12,700.00	\$ 7,657.06	\$ 5,042.94
Domain Name Renew	\$ 100.00	\$ -	\$ 100.00
Gopro Cam for Drum	\$ -	\$ -	\$ -
Laptop for Powerpoint use	\$ 600.00	\$ 379.99	\$ 220.01
Live Audio Mixer	\$ -	\$ -	\$ -
Mac Mini for Wirecast use only	\$ 3,000.00	\$ 3,331.54	\$ (331.54)
Maintenance	\$ 500.00	\$ 702.45	\$ (202.45)
Media CD/DVD/SD Card	\$ 100.00	\$ 43.99	\$ 56.01
Media Equipment	\$ 2,000.00	\$ 1,308.00	\$ 692.00
Media Lighting	\$ 5,000.00	\$ 860.34	\$ 4,139.66
Media Miscellaneous	\$ 500.00	\$ 808.18	\$ (308.18)
SBMC Media Live Streaming	\$ 500.00	\$ 111.94	\$ 388.06
Video Camera	\$ -	\$ -	\$ -
Web Development	\$ 200.00	\$ 99.00	\$ 101.00
WebHosting	\$ 200.00	\$ 11.63	\$ 188.37
Membership Due/Member Due	\$ 1,200.00	\$ 1,200.00	\$ -
Group Life Insurance Policy Due/Paymer	\$ -	\$ -	\$ -
MCCF Fund	\$ 1,200.00	\$ 1,200.00	\$ -
Men Ministry	\$ 1,500.00	\$ 1,491.96	\$ 8.04
Men Gospel Trip	\$ -	\$ -	\$ -
Men Ministry Bank Fee	\$ -	\$ -	\$ -
Men Ministry Excursion	\$ -	\$ -	\$ -
Men Ministry Seminar Food	\$ -	\$ -	\$ -
Men Ministry Speaker	\$ -	\$ -	\$ -
Men Ministry Speaker Hotel/Room	\$ -	\$ -	\$ -
Men Ministry Speaker Transportation	\$ -	\$ -	\$ -
Men Miscellaneous	\$ 500.00	\$ -	\$ 500.00
Men Mission	\$ -	\$ 1,491.96	\$ (1,491.96)
Men Seminar	\$ 1,000.00	\$ -	\$ 1,000.00
MF Expenses (BOA ck)	\$ -	\$ -	\$ -
Minister Expenses	\$ 122,075.28	\$ 88,353.94	\$ 33,721.34
Car Insurance for Associate Pastor	\$ 1,646.00	\$ 1,644.76	\$ 1.24
Car Insurance for Senior Pastor	\$ 1,106.00	\$ 1,092.00	\$ 14.00
Church Office Expenses	\$ -	\$ -	\$ -
Gas for Associate Pastor	\$ 3,400.00	\$ 2,629.27	\$ 770.73
Gas for Senior Pastor	\$ 3,400.00	\$ 2,369.46	\$ 1,030.54

2019 SBMC Sum Zaktu Ngeal na le Zakna Details Views

SBMC	Sum of Budget	Sum of Actual	Sum of Difference
Health Insurance for Associate Pastor	\$ 500.00	\$ 313.42	\$ 186.58
Health Insurance for Senior Pastor	\$ 2,100.00	\$ 1,730.00	\$ 370.00
Pastor Hosing/Pay Increase(Associate)	\$ 7,020.00	\$ 5,850.00	\$ 1,170.00
Pastor Housing/Pay Increase (Senior)	\$ 7,080.00	\$ 5,900.00	\$ 1,180.00
Pastor Salary(Senior/Associate Pastor)	\$ 61,673.28	\$ 42,682.18	\$ 18,991.10
Pastors Misc Allowance/Book/CD	\$ 1,000.00	\$ 507.97	\$ 492.03
Pastors 401 K	\$ 3,500.00	\$ 3,002.68	\$ 497.32
Pastors Bonus	\$ 2,000.00	\$ 2,000.00	\$ -
Pastors Legal/Immigration	\$ -	\$ -	\$ -
Pastors Materials & Supply	\$ -	\$ -	\$ -
Pastors Office Supplies	\$ -	\$ 151.56	\$ (151.56)
Pastors other Mics Expenses	\$ -	\$ 87.00	\$ (87.00)
Pastors Parking/Tolls/	\$ 150.00	\$ 97.00	\$ 53.00
Pastors Payroll Invoices	\$ 2,500.00	\$ 2,130.12	\$ 369.88
Pastors Seminar	\$ 5,000.00	\$ -	\$ 5,000.00
Pastors Tax	\$ 15,000.00	\$ 12,787.35	\$ 2,212.65
Pastors Travel Allowance	\$ 5,000.00	\$ 3,379.17	\$ 1,620.83
Misellaneous	\$ 3,000.00	\$ 5,421.21	\$ (2,421.21)
Bank Adjustment	\$ -	\$ 495.00	\$ (495.00)
Miscellaneous/General	\$ 3,000.00	\$ 4,484.20	\$ (1,484.20)
Miscellaneous/Others	\$ -	\$ 250.01	\$ (250.01)
Other Bank Fee	\$ -	\$ 22.00	\$ (22.00)
Others	\$ -	\$ 170.00	\$ (170.00)
Music Ministry	\$ 13,400.00	\$ 11,166.33	\$ 2,233.67
Acoustic Guitar	\$ -	\$ 141.35	\$ (141.35)
Cable XLR/TRS/3.5 inc	\$ -	\$ -	\$ -
Cat 6 Network Cable	\$ -	\$ 148.38	\$ (148.38)
Crowd Microphone 2	\$ 400.00	\$ -	\$ 400.00
Drum Savun Lai na le tuneup	\$ 1,000.00	\$ 309.90	\$ 690.10
Head Phone 4 Player & Worship team	\$ 600.00	\$ 651.18	\$ (51.18)
IEM System	\$ -	\$ 110.06	\$ (110.06)
Lable Catridge	\$ -	\$ -	\$ -
Microphone Battery	\$ 400.00	\$ 244.99	\$ 155.01
Microphone Replacement 4	\$ 4,000.00	\$ 2,583.00	\$ 1,417.00
Music Equipment	\$ 2,000.00	\$ 1,681.78	\$ 318.22
Music Equipment Repair	\$ -	\$ 163.73	\$ (163.73)
Music Maintenance	\$ 2,000.00	\$ 682.83	\$ 1,317.17
Music Misellaneous	\$ 1,000.00	\$ 493.18	\$ 506.82
Music Sound Training	\$ -	\$ 623.95	\$ (623.95)
New Sound System	\$ -	\$ -	\$ -
Pre-amp	\$ -	\$ -	\$ -
Stage Monitor	\$ -	\$ -	\$ -
Wireless Head Set x2 for pastors	\$ 2,000.00	\$ 3,332.00	\$ (1,332.00)
Transportation	\$ 7,000.00	\$ 6,795.46	\$ 204.54
Car Wash/Details	\$ -	\$ -	\$ -
Gas 15 Seater	\$ 600.00	\$ 562.09	\$ 37.91
Insurance(2 Vans)	\$ 2,500.00	\$ 2,407.00	\$ 93.00

2019 SBMC Sum Zaktu Ngeal na le Zakna Details Views

SBMC	Sum of Budget	Sum of Actual	Sum of Difference
Maintenance 15 seater	\$ 1,000.00	\$ 2,237.51	\$ (1,237.51)
Maintenance 7 Seater	\$ 1,000.00	\$ 428.14	\$ 571.86
Miscellaneous 15 Seater	\$ 500.00	\$ -	\$ 500.00
Miscellaneous 7 Seater	\$ 200.00	\$ 22.25	\$ 177.75
Modification/Major Repair	\$ -	\$ -	\$ -
MVA Fee	\$ 500.00	\$ 434.00	\$ 66.00
Other Mics Expenses	\$ -	\$ 140.94	\$ (140.94)
Parking	\$ -	\$ 9.65	\$ (9.65)
Tire Replacement 15 Seater	\$ -	\$ -	\$ -
Tire Replacement 7 Seater	\$ 700.00	\$ 478.88	\$ 221.12
Toll/Ezpass	\$ -	\$ 75.00	\$ (75.00)
Women Ministry	\$ 6,000.00	\$ 8,430.56	\$ (2,430.56)
Fellowship with Others	\$ 1,000.00	\$ 133.00	\$ 867.00
Womem Ministry Mission	\$ -	\$ 3,000.00	\$ (3,000.00)
Women Ministry Bank Fee	\$ -	\$ -	\$ -
Women Ministry Expenses (BOA ck)	\$ -	\$ 596.80	\$ (596.80)
Women Ministry Food/Drinks	\$ -	\$ 373.66	\$ (373.66)
Women Ministry Seminar	\$ 4,000.00	\$ -	\$ 4,000.00
Women Ministry Semininar Speaker	\$ -	\$ 1,000.00	\$ (1,000.00)
Women Ministry Speaker Transportation	\$ -	\$ -	\$ -
Women Miscellaneous	\$ 1,000.00	\$ 2,758.19	\$ (1,758.19)
Women Mnistry Excursion	\$ -	\$ 568.91	\$ (568.91)
Youth Ministry	\$ 27,000.00	\$ 21,532.96	\$ 5,467.04
Worship Refreshment	\$ 5,000.00	\$ 50.78	\$ 4,949.22
Youth Bank Fee	\$ -	\$ -	\$ -
Youth Camp	\$ 10,000.00	\$ 200.00	\$ 9,800.00
Youth Camp Food	\$ -	\$ -	\$ -
Youth Camp Location Rent	\$ -	\$ 5,508.00	\$ (5,508.00)
Youth Camp Speaker	\$ -	\$ 1,000.00	\$ (1,000.00)
Youth Camp Speaker Hotel/Room	\$ -	\$ 438.60	\$ (438.60)
Youth Camp Speaker Transportation	\$ -	\$ 406.84	\$ (406.84)
Youth Conference	\$ 7,000.00	\$ -	\$ 7,000.00
Youth Conference Hotel/Room	\$ -	\$ 559.90	\$ (559.90)
Youth Conference Mics	\$ -	\$ 184.24	\$ (184.24)
Youth Conference Transpotation	\$ -	\$ -	\$ -
Youth Excursion	\$ -	\$ 7,137.57	\$ (7,137.57)
Youth Expenses(BOA ck)	\$ 5,000.00	\$ 774.47	\$ 4,225.53
Youth Mics Expenses	\$ -	\$ 3,411.13	\$ (3,411.13)
Youth Sight and Sound Trip	\$ -	\$ -	\$ -
Youth Worship Night Food	\$ -	\$ 1,221.43	\$ (1,221.43)
Youth Worship Night Others	\$ -	\$ 640.00	\$ (640.00)
Grand Total	\$ 429,205.28	\$ 425,913.67	\$ 3,291.61

Banks pan Sum pusua na Activities/Transaction Logs

Main Account - 0888, Page 1

Oct 2019

Check No.	Amount:	Issue Date:	Issue To/Usedby:	Purpose/Description	Approved By	ClearedDate:	Note:
3737	\$ 200.00	8/31/2019	ZCMF	Bible Sunday/Bible Soci		10/1/2019	
3754	\$ 763.00	10/1/2019	Cin Do Thawng	Sep Housing\$590+ Health\$173		10/1/2019	
Transfer	\$ 2,740.58	10/1/2019	Bankofamerica	Credit Card Pay ment Sya Cin No,Sya Mang Bawk		10/1/2019	
ChkCard	\$ 864.50	10/2/2019	Vum Suanh	Lenovo Group		10/2/2019	
ChkCard	\$ 2,099.18	10/2/2019	Khai Cin Pau	Food Lion		10/2/2019	
3751	\$ 100.00	9/22/2019	N/A	Pastor Ciin Lian Cing		10/4/2019	
3757	\$ 50.00	10/1/2019	Baptist Convecion of MD/DE	Oct Mission		10/4/2019	
ChkCard	\$ 243.02	10/2/2019	Khai Cin Pau	SQ The Rethink		10/2/2019	
ChkCard	\$ 163.00	10/7/2019	Khai Cin Pau	Dargon Hibachi		10/7/2019	
3755	\$ 100.00	10/1/2019	Sing Za Khai	Oct Mission		10/7/2019	
3756	\$ 50.00	10/1/2019	DAI	Oct Mission		10/7/2019	
3758	\$ 50.00	10/1/2019	MBA	Oct Mission		10/7/2019	
3759	\$ 100.00	10/1/2019	CUFI	Oct Mission		10/7/2019	
ChkCard	\$ 49.99	10/8/2019	Vum Suanh	Verizon		10/8/2019	
ChkCard	\$ 2,049.20	10/8/2019	Donglamcin Zang	WU Kawngam Mission sun\$2049.20-WU Refund-1150		10/8/2019	
3761	\$ 200.00	10/1/2019	Ngo Thawng	Cing Cing Panpuina		10/8/2019	
3762	\$ 1,046.00	10/6/2019	Cin Do Thawng	Kuki Biakinn huna\$500+ Pastor Cin Car Insurance\$546		10/8/2019	
3760	\$ 100.00	10/6/2019	Zam Nang	Sya Pau Khan Cin Nang Love Gift		10/10/2019	
Transfer	\$ 2,134.11	10/10/2019	PayChex	Payroll for Pastors		10/10/2019	
Transfer	\$ 58.00	10/10/2019	PayChex	Payroll Invoice for Pastors		10/10/2019	
3749	\$ 100.00	9/5/2019	Thawng Sian Langh	Sya Aam Love gift		10/11/2019	
Transfer	\$ 639.29	10/11/2019	PayChex	Payroll Taxe for Pastors		10/11/2019	
Transfer	\$ 109.04	10/11/2019	PayChex	Pastor 401(K)		10/11/2019	
Transfer	\$ 92.78	10/11/2019	PayChex	Pastor 401(K)		10/11/2019	
Transfer	\$ 88.40	10/11/2019	PayChex	Payroll Invoice for Pastors		10/11/2019	
ChkCard	\$ 210.01	10/15/2019	Vum Suanh	Hee Been Restauran		10/15/2019	
3763	\$ 50.00	10/13/2019	Nang Khan Khual	Lopamet man		10/15/2019	
3764	\$ 100.00	10/13/2019	Dal Kap Sing	Sia Siam love gift		10/15/2019	
3767	\$ 100.00	10/13/2019	Cing Za Hau	Sia Sing Za Khai, Kawl hun		10/15/2019	
ChkCard	\$ 5.04	5/18/2019	Khai Cin Pau	AMZ		5/18/2019	
ChkCard	\$ 258.56	10/21/2019	Vum Suanh	Home Depot		10/21/2019	
Transfer	\$ 674.17	10/21/2019	Bankofamerica	Sep Hawmthian na Fun Tranfer		10/21/2019	
Transfer	\$ 500.00	10/21/2019	Bankofamerica	Sep Building fund transfer		10/21/2019	
ChkCard	\$ 84.78	10/22/2019	Vum Suanh	Staples		10/22/2019	
3766	\$ 1,000.00	10/20/2019	Cin Za Mang	Pastor Appreciation		10/22/2019	
3767	\$ 1,000.00	10/20/2019	Cin Do Thawng	Pastor Appreciation		10/22/2019	
ChkCard	\$ 316.64	10/24/2019	Khai Cin Pau	ABC Equi		10/24/2019	
Transfer	\$ 2,134.12	10/25/2019	PayChex	Payroll for Pastors		10/25/2019	
Transfer	\$ 200.00	10/28/2019	Youth Acc	Youth Service		10/28/2019	
3728	\$ 200.00	8/30/2019	Stephanie T Muang	July/Aug Church Shool love gift		10/28/2019	
3752	\$ 50.00	9/15/2019	Mang Khawm Pau	WV Pai li Gas man		10/28/2019	
3771	\$ 200.00	10/27/2019	Hau Cing	Sep & OctChurch School Sya/Ma Love Gift		10/28/2019	
3774	\$ 200.00	10/27/2019	Thawng Khan Mang	Sep & OctChurch School Sya/Ma Love Gift		10/28/2019	
3776	\$ 200.00	10/27/2019	Lian Kip Thang/Huai Kheak	Sep & OctChurch School Sya/Ma Love Gift		10/28/2019	
3778	\$ 200.00	10/27/2019	Henry Mang	Sep & OctChurch School Sya/Ma Love Gift		10/28/2019	

Banks pan Sum pusua na Activities/Transaction Logs

3779	\$ 200.00	10/27/2019	Steven S Mung	Sep & OctChurch School Sya/Ma Love Gift		10/28/2019	
3780	\$ 200.00	10/27/2019	Stephanie T Muang	Sep & OctChurch School Sya/Ma Love Gift		10/28/2019	
3781	\$ 400.00	10/27/2019	Jamang Dal No	Church Staff Oct Nipi4		10/28/2019	
3783	\$ 377.00	10/27/2019	Sing Za Pum	Buiding		10/28/2019	
3784	\$ 435.00	10/27/2019	Khai Thian Pau	Buiding		10/28/2019	
Transfer	\$ 639.28	10/28/2019	PayChex	Payroll Taxe for Pastors		10/28/2019	
Transfer	\$ 92.78	10/28/2019	PayChex	Pastor 401(K)		10/28/2019	

Banks pan Sum pusua na Activities/Transaction Logs

Main Account - 0888 Page 2						Oct	2019
Check No.	Amount:	Issue Date:	Issue To/Usedby:	Purpose/Description	Approved By	ClearedDate:	Note:
Transfer	\$ 88.55	10/28/2019	PayChex	Payroll Invoice for Pastors		10/28/2019	
ChkCard	\$ 135.20	10/29/2019	Donglamcin Zang	Longhorn Steak,Syama Jarley te annneakpui na		10/29/2019	
ChkCard	\$ 6.17	10/29/2019	Vum Suanh	Ooma Inc		10/29/2019	
Transfer	\$ 200.00	10/29/2019	Youth Acc	Youth Service		10/29/2019	
3061	\$ 3,300.00	10/29/2019	Khai Cin Pau	Oct \$1200+Dec \$2100		10/29/2019	
3777	\$ 200.00	10/27/2019	Saan Pi	Sep & OctChurch School Sya/Ma Love Gift		10/29/2019	
Transfer	\$ 1,360.85	10.31.2019	Bankofamerica	Credit Card Pay ment Sya Cin No,Sya Mang Bawk		10/31/2019	
57	\$ 29,508.24						

Women Ministry - 0927

						Oct	2019
Check NO	Amount:	Issue Date:	Issue To/Usedby:	Purpose/Description	Approved By	ClearedDate	Note:
1108	\$ 300.00	10/4/2019	Dim Zam Lum	Oct,Nov,Dec Mission		10/15/2019	
ChkCard	\$200.00	10/21/2019	Cing Pum Niang	Giant Eagle		10/21/2019	
1110	\$ 100.00	10/20/2019	Cin Za Mang	Pastor Appreciation		10/22/2019	
1109	\$ 100.00	10/20/2019	Cin Do Thawng	Pastor Appreciation		10/23/2019	
4	\$ 700.00						

Men Ministry - 0914

						Oct	28
Ccheck No	Amount	Issue Date	Issue To/Usedby	Purpose/Description	Approved By	ClearedDate	Note
0	\$ -						

Banks pan Sum pusua na Activities/Transaction Logs

Youth Ministry - 8230							Oct	2019
Type	Amount	IssueDate:	Issue To:	Purpose/Description	Approved By	ClearedDate	Note	
ChkCard	\$ 1.98	10/15/2019	Uap Dim	Aldi		10/15/2019		
ChkCard	\$ 92.86	10/15/2019	Uap Dim	Modern Asia		10/15/2019		
1097	\$ 100.00	10/13/2019	Cing Lun Dim	Sya Pau Pi Love Gift		10/22/2109		
1098	\$ 100.00	10/20/2019	Cin Za Mang	Pastor Appreciation		10/22/2019		
1099	\$ 100.00	10/20/2019	Cin Do Thawng	Pastor Appreciation		10/23/2019		
ChkCard	\$ 5.79	10/28/2019	Uap Dim	CVS		10/28/2019		
ChkCard	\$ 220.80	10/28/2019	Uap Dim	Chipotle		10/28/2019		
7	\$ 621.43							

							Oct	2019
Type	Amount	IssueDate:	Issue To:	Purpose/Description	Approved by	ClearedDate	Note	
ChkCard	\$135.99	10/8/2019	Olivia M Kuntong	shein		10/8/2019		
ChkCard	\$53.17	10/11/2019	Olivia M Kuntong	OTC Brands		10/11/2019		
2	\$ 189.16						0	

Building Checking Account

							Oct	2019
Type	Amount	IssueDate:	Issue To:	Purpose/Description	Approved by	ClearedDate	Note	
Transfer	\$ 476.00	10/1/2019	BGE	Oct		10/1/2019		
Transfer	\$ 155.77	10/10/2019	Gerbers	Oct		10/10/2019		
ChkCard	\$ 22.15	10/15/2019	Sizang Burmese	Royal Farms		10/15/2019		
ChkCard	\$ 220.53	10/22/2019	Khai Cin Pau	Home Depot		10/22/2019C		
ChkCard	\$ 55.00	10/23/2019	Khai Cin Pau	Royal Farms		10/23/2019		
ChkCard	\$ 90.62	10/23/2019	Khai Cin Pau	Home Depot		10/23/2019		
ChkCard	\$ 461.40	10/24/2019	Khai Cin Pau	Wetchco Signs		10/24/2019		
ChkCard	\$ 577.05	10/24/2019	Khai Cin Pau	Frederick Noland 2 vei \$558.94+\$18.11		10/24/2019		
ChkCard	\$ 263.30	10/24/2019	Khai Cin Pau	Home Depot		10/24/2019		
ChkCard	\$ 44.84	10/24/2019	Khai Cin Pau	Lowes		10/24/2019		
ChkCard	\$ 151.75	10/25/2019	Khai Cin Pau	Home Depot		10/25/2019		
Transfer	\$ 5,000.00	10/28/2019	WSFS	Oct Payment		10/28/2019		
12	\$ 7,518.41							

HawmThiam Na Fund - 2592

							Oct	2019
Type	Amount	IssueDate:	Issue To:	Purpose/Description	Approved by	ClearedDate	Note	
Transfer	\$ -							
1	\$ -							

January

No.Week	Tithes	Offering	Mission	Media	Building	YF	WF	MF	ChSchool	M-Gift	NLD	HouseBank	Interest	CimawHuna	KawIHun	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	KawIHun	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	KawIHun	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	KawIHun	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	KawIHun	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	KawIHun	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	\$ 8,410.50	\$ 121.00	\$ -	\$ -	\$ 685.00	\$ -	\$ 2,020.00	\$ -	\$ 85.00	\$ 210.00	\$ -	\$ -	\$ -	\$ 156.00	\$ 32.00	\$ -	\$ 11,719.50
Week2	\$ 4,963.20	\$ 216.00	\$ 60.00	\$ -	\$ 130.00	\$ 795.00	\$ -	\$ 60.00	\$ 79.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15.00	\$ -	\$ 6,318.20
Week3	\$ 5,447.00	\$ 104.00	\$ -	\$ 4.00	\$ 95.00	\$ -	\$ -	\$ -	\$ 79.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 31.00	\$ -	\$ 5,760.00
Week4	\$ 4,289.40	\$ 140.00	\$ 15.00	\$ 5.00	\$ 347.00	\$ -	\$ 252.00	\$ -	\$ 79.00	\$ 241.00	\$ -	\$ -	\$ 0.49	\$ -	\$ 38.00	\$ -	\$ 5,406.89
Week5	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 23,110.10	\$ 581.00	\$ 75.00	\$ 9.00	\$ 1,257.00	\$ 795.00	\$ 2,272.00	\$ 60.00	\$ 322.00	\$ 451.00	\$ -	\$ -	\$ 0.49	\$ 156.00	\$ 116.00	\$ -	\$ 29,204.59

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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -