

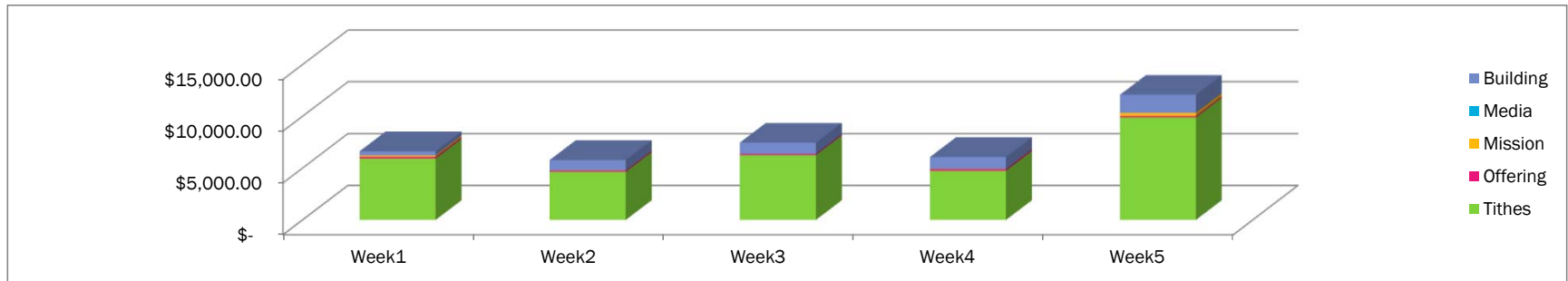
Year 2019

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	\$ 5,925.00	\$ 4,648.30	\$ 6,256.30	\$ 4,751.00	\$ 9,889.30	\$ 31,469.90	\$ 333,667.84	\$ 365,000.00	\$ 31,332.16
Offering	\$ 150.00	\$ 120.00	\$ 111.00	\$ 153.00	\$ 135.00	\$ 669.00	\$ 9,047.00	\$ 12,000.00	\$ 2,953.00
Mission	\$ 150.00	\$ 10.00	\$ -	\$ 10.00	\$ 300.00	\$ 470.00	\$ 1,768.00	\$ 1,000.00	\$ (768.00)
Media	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,303.00	\$ 500.00	\$ (803.00)
Building	\$ 394.00	\$ 1,001.00	\$ 1,085.00	\$ 1,151.00	\$ 1,762.00	\$ 5,393.00	\$ 28,708.00	\$ 50,000.00	\$ 21,292.00
<b>Sub-Total:-</b>	<b>\$ 6,619.00</b>	<b>\$ 5,779.30</b>	<b>\$ 7,452.30</b>	<b>\$ 6,065.00</b>	<b>\$ 12,086.30</b>	<b>\$ 38,001.90</b>	<b>\$ 374,493.84</b>	<b>\$ 428,500.00</b>	<b>\$ 54,006.16</b>
Youth	\$ -	\$ -	\$ 113.00	\$ 113.00	\$ -	\$ 226.00	\$ 8,656.00	\$ 8,000.00	\$ (656.00)
WF	\$ -	\$ -	\$ -	\$ 1,600.00	\$ 610.00	\$ 2,210.00	\$ 11,564.00	\$ 10,000.00	\$ (1,564.00)
MF	\$ -	\$ -	\$ -	\$ 60.00	\$ -	\$ 60.00	\$ 1,513.00	\$ 3,000.00	\$ 1,487.00
ChurchSchool	\$ 83.00	\$ 80.00	\$ 76.00	\$ 79.00	\$ 73.00	\$ 391.00	\$ 3,658.00	\$ 4,000.00	\$ 342.00
MissionContri	\$ 155.00	\$ 235.00	\$ 233.00	\$ 127.00	\$ 214.00	\$ 964.00	\$ 9,896.75	\$ 8,000.00	\$ (1,896.75)
NeakleDawn	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
House Bank	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 64.00	\$ 2,000.00	\$ 1,936.00
BankInterest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4.48	\$ 40.00	\$ 35.52
CimawHuna	\$ -	\$ 133.00	\$ -	\$ -	\$ -	\$ 133.00	\$ 1,686.55	\$ 2,000.00	\$ 313.45
KawlHun	\$ -	\$ 25.00	\$ 28.00	\$ -	\$ -	\$ 53.00	\$ 2,780.00	\$ 2,500.00	\$ (280.00)
Others	\$ -	\$ -	\$ -	\$ 28,430.75	\$ 781.00	\$ 29,211.75	\$ 29,211.75	\$ -	\$ (29,211.75)
<b>Sub-Total:-</b>	<b>\$ 238.00</b>	<b>\$ 473.00</b>	<b>\$ 450.00</b>	<b>\$ 30,409.75</b>	<b>\$ 1,678.00</b>	<b>\$ 33,248.75</b>	<b>\$ 69,034.53</b>	<b>\$ 39,540.00</b>	<b>\$ (29,494.53)</b>
<b>Total</b>	<b>\$ 6,857.00</b>	<b>\$ 6,252.30</b>	<b>\$ 7,902.30</b>	<b>\$ 36,474.75</b>	<b>\$ 13,764.30</b>	<b>\$ 71,250.65</b>	<b>\$ 443,528.37</b>	<b>\$ 468,040.00</b>	<b>\$ 24,511.63</b>

**Special Contribution:-**  
 December tha sung sum pi nga sa bup pi sia:- \$ 71,250.65 Tu kum atu Nga sa bup pi:- \$ 443,528.37 Nga tuh a kismah/Aval:- \$ 24,511.63



Building Fund Transfer: \$ 6,427.78    HawmThiamNa Fund Transfer: \$ 642.78    BuildingBal:- \$8,624.22    HawmThiamNa:- \$ 13,073.11

BankDeposit:

	Week1	Week2	Week3	Week4	Week5	SubTotal	Year-to-Date	Budget	Different
Tithes	\$ 5,925.00	\$ 4,648.30	\$ 6,256.30	\$ 4,751.00	\$ 9,889.30	\$ 31,469.90	\$ 333,667.84	\$ 365,000.00	\$ 31,332.16
Offering	\$ 150.00	\$ 120.00	\$ 111.00	\$ 153.00	\$ 135.00	\$ 669.00	\$ 9,047.00	\$ 12,000.00	\$ 2,953.00
Mission	\$ 150.00	\$ 10.00	\$ -	\$ 10.00	\$ 300.00	\$ 470.00	\$ 1,768.00	\$ 1,000.00	\$ (768.00)
Media	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,303.00	\$ 500.00	\$ (803.00)
<b>Total:-</b>	<b>\$ 6,225.00</b>	<b>\$ 4,778.30</b>	<b>\$ 6,367.30</b>	<b>\$ 4,914.00</b>	<b>\$ 10,324.30</b>	<b>\$ 32,608.90</b>	<b>\$ 345,785.84</b>	<b>\$ 378,500.00</b>	<b>\$ 32,714.16</b>
<b>Building</b>	<b>\$ 394.00</b>	<b>\$ 1,001.00</b>	<b>\$ 1,085.00</b>	<b>\$ 1,151.00</b>	<b>\$ 1,762.00</b>	<b>\$ 5,393.00</b>	<b>\$ 28,708.00</b>	<b>\$ 50,000.00</b>	<b>\$ 21,292.00</b>
Neak Le Dawn	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Kawl Hun	\$ -	\$ 25.00	\$ 28.00	\$ -	\$ -	\$ 53.00	\$ 2,780.00	\$ 2,500.00	\$ (280.00)
CimawHuna	\$ -	\$ 133.00	\$ -	\$ -	\$ -	\$ 133.00	\$ 1,686.55	\$ 2,000.00	\$ 313.45
Others	\$ -	\$ -	\$ -	\$ 28,430.75	\$ 781.00	\$ 29,211.75	\$ 29,211.75	\$ -	\$ (29,211.75)
<b>Adangteng:</b>	<b>\$ -</b>	<b>\$ 158.00</b>	<b>\$ 28.00</b>	<b>\$ 28,430.75</b>	<b>\$ 781.00</b>	<b>\$ 29,397.75</b>	<b>\$ 33,678.30</b>	<b>\$ 4,500.00</b>	<b>\$ (29,178.30)</b>