

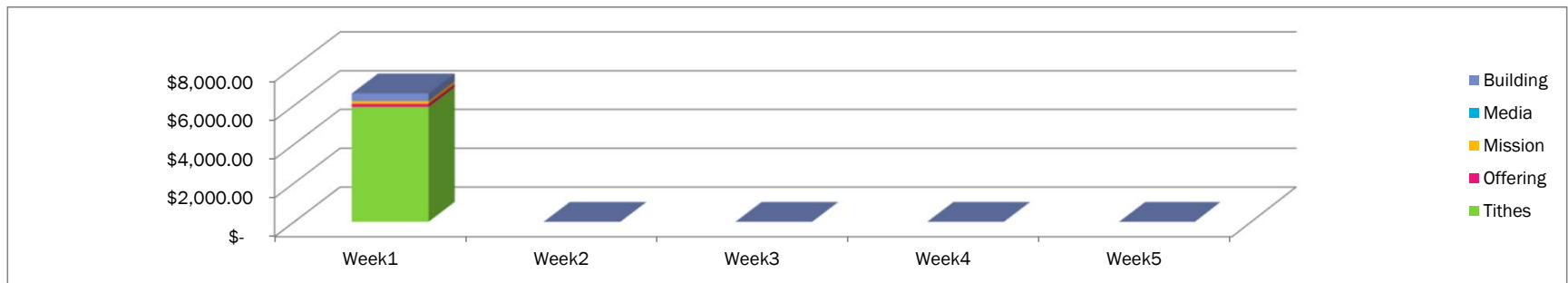
Nipi sim Sumpi Tumna Sazian(Weekly Summary View)

Year 2019

- January
- February
- March
- April
- May
- June
- July
- August
- September
- October
- November
- December

	Week1	Week2	Week3	Week4	Week5	SubTotal	Year-to-Date	Proposed Budget	Variance
Tithes	\$ 5,925.00	\$ -	\$ -	\$ -	\$ -	\$ 5,925.00	\$ 308,122.94	\$ 365,000.00	\$ 56,877.06
Offering	\$ 150.00	\$ -	\$ -	\$ -	\$ -	\$ 150.00	\$ 8,528.00	\$ 12,000.00	\$ 3,472.00
Mission	\$ 150.00	\$ -	\$ -	\$ -	\$ -	\$ 150.00	\$ 1,448.00	\$ 1,000.00	\$ (448.00)
Media	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,303.00	\$ 500.00	\$ (803.00)
Building	\$ 394.00	\$ -	\$ -	\$ -	\$ -	\$ 394.00	\$ 23,709.00	\$ 50,000.00	\$ 26,291.00
<b>Sub-Total:-</b>	<b>\$ 6,619.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6,619.00</b>	<b>\$ 343,110.94</b>	<b>\$ 428,500.00</b>	<b>\$ 85,389.06</b>
Youth	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,430.00	\$ 8,000.00	\$ (430.00)
WF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,354.00	\$ 10,000.00	\$ 646.00
MF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,453.00	\$ 3,000.00	\$ 1,547.00
ChurchSchool	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,267.00	\$ 4,000.00	\$ 733.00
MissionContri	\$ 155.00	\$ -	\$ -	\$ -	\$ -	\$ 155.00	\$ 9,187.75	\$ 8,000.00	\$ (1,187.75)
NeakleDawn	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
House Bank	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 64.00	\$ 2,000.00	\$ 1,936.00
BankInterest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3.91	\$ 40.00	\$ 36.09
CimawHuna	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,553.55	\$ 2,000.00	\$ 446.45
KawlHun	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,727.00	\$ 2,500.00	\$ (227.00)
Others	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Sub-Total:-</b>	<b>\$ 155.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 155.00</b>	<b>\$ 36,040.21</b>	<b>\$ 39,540.00</b>	<b>\$ 3,499.79</b>
<b>Total</b>	<b>\$ 6,774.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6,774.00</b>	<b>\$ 379,151.15</b>	<b>\$ 468,040.00</b>	<b>\$ 88,888.85</b>

Special Contribution:-  
 December tha sung sum pi nga sa bup pi sia:- \$ 6,774.00 Tu kum atu Nga sa bup pi:- \$ 379,151.15 Nga tuh a kismah/Aval:- \$ 88,888.85



Building Fund Transfer: \$ 1,215.00    HawmThiamNa Fund Transfer: \$ 121.50    BuildingBal:- \$3,530.90    HawmThiamNa:- \$ 12,485.45

BankDeposit:

	Week1	Week2	Week3	Week4	Week5	SubTotal	Year-to-Date	Budget	Different
Tithes	\$ 5,925.00	\$ -	\$ -	\$ -	\$ -	\$ 5,925.00	\$ 308,122.94	\$ 365,000.00	\$ 56,877.06
Offering	\$ 150.00	\$ -	\$ -	\$ -	\$ -	\$ 150.00	\$ 8,528.00	\$ 12,000.00	\$ 3,472.00
Mission	\$ 150.00	\$ -	\$ -	\$ -	\$ -	\$ 150.00	\$ 1,448.00	\$ 1,000.00	\$ (448.00)
Media	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,303.00	\$ 500.00	\$ (803.00)
<b>Total:-</b>	<b>\$ 6,225.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6,225.00</b>	<b>\$ 319,401.94</b>	<b>\$ 378,500.00</b>	<b>\$ 59,098.06</b>
<b>Building</b>	<b>\$ 394.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 394.00</b>	<b>\$ 23,709.00</b>	<b>\$ 50,000.00</b>	<b>\$ 26,291.00</b>
Neak Le Dawn	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Kawl Hun	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,727.00	\$ 2,500.00	\$ (227.00)
CimawHuna	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,553.55	\$ 2,000.00	\$ 446.45
Others	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Adangteng:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,280.55</b>	<b>\$ 4,500.00</b>	<b>\$ 219.45</b>