

Nipi sim Sumpi Tumna Sazian(Weekly Summary View)

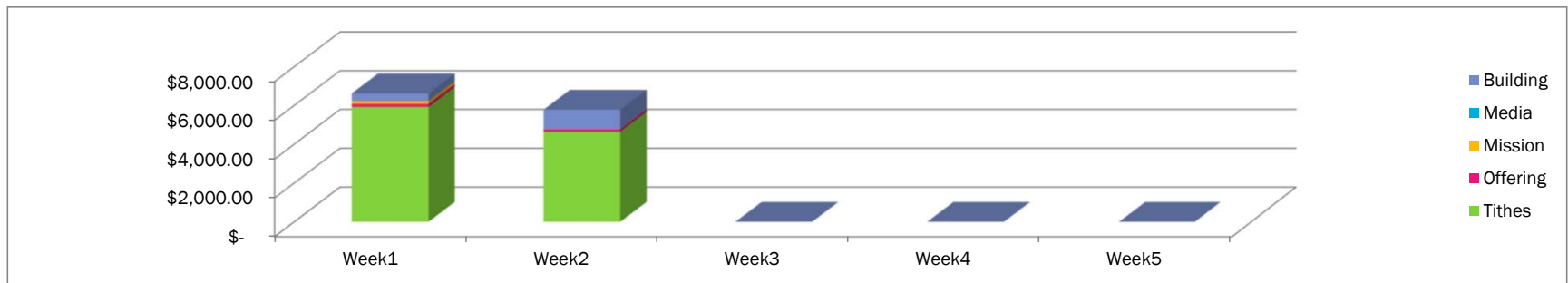
Year 2019

- 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	\$ 4,648.30	\$ -	\$ -	\$ -	\$ 10,573.30	\$ 312,771.24	\$ 365,000.00	\$ 52,228.76
Offering	\$ 150.00	\$ 120.00	\$ -	\$ -	\$ -	\$ 270.00	\$ 8,648.00	\$ 12,000.00	\$ 3,352.00
Mission	\$ 150.00	\$ 10.00	\$ -	\$ -	\$ -	\$ 160.00	\$ 1,458.00	\$ 1,000.00	\$ (458.00)
Media	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,303.00	\$ 500.00	\$ (803.00)
Building	\$ 394.00	\$ 1,001.00	\$ -	\$ -	\$ -	\$ 1,395.00	\$ 24,710.00	\$ 50,000.00	\$ 25,290.00
Sub-Total:-	\$ 6,619.00	\$ 5,779.30	\$ -	\$ -	\$ -	\$ 12,398.30	\$ 348,890.24	\$ 428,500.00	\$ 79,609.76
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	\$ 83.00	\$ 80.00	\$ -	\$ -	\$ -	\$ 163.00	\$ 3,430.00	\$ 4,000.00	\$ 570.00
MissionContri	\$ 155.00	\$ 235.00	\$ -	\$ -	\$ -	\$ 390.00	\$ 9,322.75	\$ 8,000.00	\$ (1,322.75)
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	\$ -	\$ -	\$ -	\$ 25.00	\$ 2,752.00	\$ 2,500.00	\$ (252.00)
Others	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sub-Total:-	\$ 238.00	\$ 473.00	\$ -	\$ -	\$ -	\$ 711.00	\$ 36,496.78	\$ 39,540.00	\$ 3,043.22
Total	\$ 6,857.00	\$ 6,252.30	\$ -	\$ -	\$ -	\$ 13,109.30	\$ 385,387.02	\$ 468,040.00	\$ 82,652.98

Special Contribution:-

December tha sung sum pi nga sa bup pi sia:- \$ 13,109.30 Tu kum atu Nga sa bup pi:- \$ 385,387.02 Nga tuh a kismah/Aval:- \$ 82,652.98



Building Fund Transfer: \$ 2,168.66 HawmThiamNa Fund Transfer: \$ 216.87 BuildingBal:- \$10,017.59 HawmThiamNa:- \$ 13,073.11

BankDeposit:

	Week1	Week2	Week3	Week4	Week5	SubTotal	Year-to-Date	Budget	Different
Tithes	\$ 5,925.00	\$ 4,648.30	\$ -	\$ -	\$ -	\$ 10,573.30	\$ 312,771.24	\$ 365,000.00	\$ 52,228.76
Offering	\$ 150.00	\$ 120.00	\$ -	\$ -	\$ -	\$ 270.00	\$ 8,648.00	\$ 12,000.00	\$ 3,352.00
Mission	\$ 150.00	\$ 10.00	\$ -	\$ -	\$ -	\$ 160.00	\$ 1,458.00	\$ 1,000.00	\$ (458.00)
Media	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,303.00	\$ 500.00	\$ (803.00)
Total:-	\$ 6,225.00	\$ 4,778.30	\$ -	\$ -	\$ -	\$ 11,003.30	\$ 324,180.24	\$ 378,500.00	\$ 54,319.76
Building	\$ 394.00	\$ 1,001.00	\$ -	\$ -	\$ -	\$ 1,395.00	\$ 24,710.00	\$ 50,000.00	\$ 25,290.00
Neak Le Dawn	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Kawl Hun	\$ -	\$ 25.00	\$ -	\$ -	\$ -	\$ 25.00	\$ 2,752.00	\$ 2,500.00	\$ (252.00)
CimawHuna	\$ -	\$ 133.00	\$ -	\$ -	\$ -	\$ 133.00	\$ 1,686.55	\$ 2,000.00	\$ 313.45
Others	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Adangteng:	\$ -	\$ 158.00	\$ -	\$ -	\$ -	\$ 158.00	\$ 4,438.55	\$ 4,500.00	\$ 61.45