

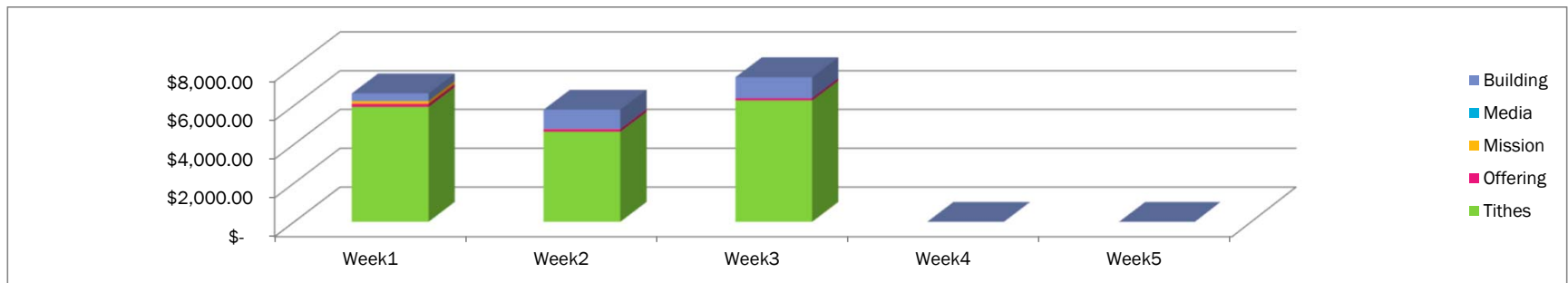
Nipi sim Sumpi Tumna Sazian(Weekly Summary View)

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	\$ 6,256.30	\$ -	\$ -	\$ 16,829.60	\$ 319,027.54	\$ 365,000.00	\$ 45,972.46
Offering	\$ 150.00	\$ 120.00	\$ 111.00	\$ -	\$ -	\$ 381.00	\$ 8,759.00	\$ 12,000.00	\$ 3,241.00
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	\$ 1,085.00	\$ -	\$ -	\$ 2,480.00	\$ 25,795.00	\$ 50,000.00	\$ 24,205.00
Sub-Total:-	\$ 6,619.00	\$ 5,779.30	\$ 7,452.30	\$ -	\$ -	\$ 19,850.60	\$ 356,342.54	\$ 428,500.00	\$ 72,157.46
Youth	\$ -	\$ -	\$ 113.00	\$ -	\$ -	\$ 113.00	\$ 8,543.00	\$ 8,000.00	\$ (543.00)
WF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,354.00	\$ 10,000.00	\$ 646.00
MF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,453.00	\$ 3,000.00	\$ 1,547.00
ChurchSchool	\$ 83.00	\$ 80.00	\$ 76.00	\$ -	\$ -	\$ 239.00	\$ 3,506.00	\$ 4,000.00	\$ 494.00
MissionContri	\$ 155.00	\$ 235.00	\$ 233.00	\$ -	\$ -	\$ 623.00	\$ 9,555.75	\$ 8,000.00	\$ (1,555.75)
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	\$ 422.00	\$ -	\$ -	\$ 1,133.00	\$ 36,918.78	\$ 39,540.00	\$ 2,621.22
Total	\$ 6,857.00	\$ 6,252.30	\$ 7,874.30	\$ -	\$ -	\$ 20,983.60	\$ 393,261.32	\$ 468,040.00	\$ 74,778.68

Special Contribution:-
 December tha sung sum pi nga sa bup pi sia:- \$ 20,983.60 Tu kum atu Nga sa bup pi:- \$ 393,261.32 Nga tuh a kismah/Aval:- \$ 74,778.68



Building Fund Transfer: \$ 3,442.12 HawmThiamNa Fund Transfer: \$ 344.21 BuildingBal:- \$11,102.59 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	\$ -	\$ -	\$ 16,829.60	\$ 319,027.54	\$ 365,000.00	\$ 45,972.46
Offering	\$ 150.00	\$ 120.00	\$ 111.00	\$ -	\$ -	\$ 381.00	\$ 8,759.00	\$ 12,000.00	\$ 3,241.00
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	\$ 6,367.30	\$ -	\$ -	\$ 17,370.60	\$ 330,547.54	\$ 378,500.00	\$ 47,952.46
Building	\$ 394.00	\$ 1,001.00	\$ 1,085.00	\$ -	\$ -	\$ 2,480.00	\$ 25,795.00	\$ 50,000.00	\$ 24,205.00
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