

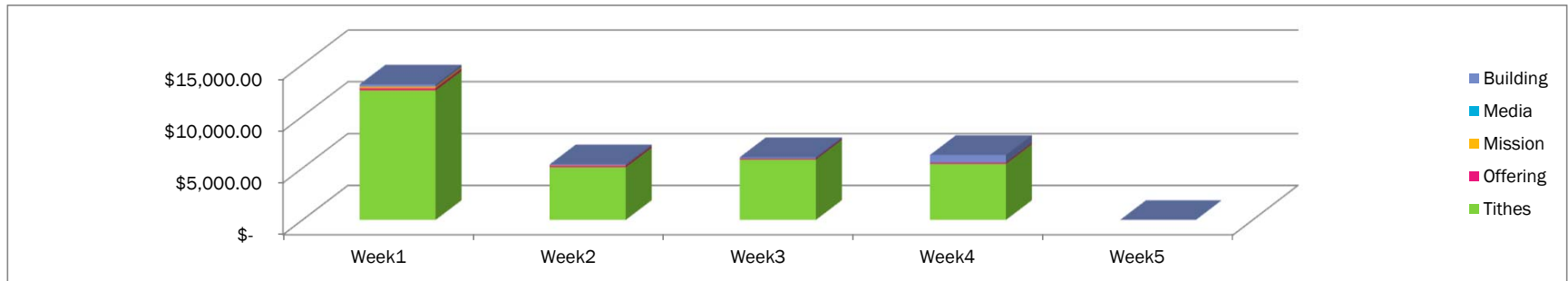
Year 2019

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	\$ 12,509.00	\$ 5,086.60	\$ 5,833.20	\$ 5,420.00	\$ -	\$ 28,848.80	\$ 302,197.94	\$ 365,000.00	\$ 62,802.06
Offering	\$ 194.00	\$ 143.00	\$ 97.00	\$ 100.00	\$ -	\$ 534.00	\$ 8,378.00	\$ 12,000.00	\$ 3,622.00
Mission	\$ 155.00	\$ 30.00	\$ -	\$ 10.00	\$ -	\$ 195.00	\$ 1,298.00	\$ 1,000.00	\$ (298.00)
Media	\$ 5.00	\$ 10.00	\$ -	\$ -	\$ -	\$ 15.00	\$ 1,303.00	\$ 500.00	\$ (803.00)
Building	\$ 221.00	\$ 89.00	\$ 122.00	\$ 735.00	\$ -	\$ 1,167.00	\$ 23,315.00	\$ 50,000.00	\$ 26,685.00
Sub-Total:-	\$ 13,084.00	\$ 5,358.60	\$ 6,052.20	\$ 6,265.00	\$ -	\$ 30,759.80	\$ 336,491.94	\$ 428,500.00	\$ 92,008.06
Youth	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,430.00	\$ 8,000.00	\$ (430.00)
WF	\$ -	\$ -	\$ -	\$ 390.00	\$ -	\$ 390.00	\$ 9,354.00	\$ 10,000.00	\$ 646.00
MF	\$ -	\$ -	\$ -	\$ 160.00	\$ -	\$ 160.00	\$ 1,453.00	\$ 3,000.00	\$ 1,547.00
ChurchSchool	\$ -	\$ 80.00	\$ 79.00	\$ 86.00	\$ -	\$ 245.00	\$ 3,267.00	\$ 4,000.00	\$ 733.00
MissionContri	\$ 100.00	\$ -	\$ 250.00	\$ -	\$ -	\$ 350.00	\$ 9,032.75	\$ 8,000.00	\$ (1,032.75)
NeakleDawn	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
House Bank	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 64.00	\$ 2,000.00	\$ 1,936.00
BankInterest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3.91	\$ 40.00	\$ 36.09
CimawHuna	\$ 146.00	\$ -	\$ -	\$ -	\$ -	\$ 146.00	\$ 1,553.55	\$ 2,000.00	\$ 446.45
KawIHun	\$ 64.00	\$ 29.00	\$ 35.00	\$ 146.00	\$ -	\$ 274.00	\$ 2,727.00	\$ 2,500.00	\$ (227.00)
Others	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sub-Total:-	\$ 310.00	\$ 109.00	\$ 364.00	\$ 782.00	\$ -	\$ 1,565.00	\$ 35,885.21	\$ 39,540.00	\$ 3,654.79
Total	\$ 13,394.00	\$ 5,467.60	\$ 6,416.20	\$ 7,047.00	\$ -	\$ 32,324.80	\$ 372,377.15	\$ 468,040.00	\$ 95,662.85

Special Contribution:-
 November tha sung sum pi nga sa bup pi sia:- \$ 32,324.80 Tu kum atu Nga sa bup pi:- \$ 372,377.15 Nga tuh a kismah/Aval:- \$ 95,662.85



Building Fund Transfer: \$ 5,876.56 HawmThiamNa Fund Transfer: \$ 587.66 BuildingBal:- \$8,471.74 HawmThiamNa:- \$ 12,484.94

BankDeposit:

	Week1	Week2	Week3	Week4	Week5	SubTotal	Year-to-Date	Budget	Different
Tithes	\$ 12,509.00	\$ 5,086.60	\$ 5,833.20	\$ 5,420.00	\$ -	\$ 28,848.80	\$ 302,197.94	\$ 365,000.00	\$ 62,802.06
Offering	\$ 194.00	\$ 143.00	\$ 97.00	\$ 100.00	\$ -	\$ 534.00	\$ 8,378.00	\$ 12,000.00	\$ 3,622.00
Mission	\$ 155.00	\$ 30.00	\$ -	\$ 10.00	\$ -	\$ 195.00	\$ 1,298.00	\$ 1,000.00	\$ (298.00)
Media	\$ 5.00	\$ 10.00	\$ -	\$ -	\$ -	\$ 15.00	\$ 1,303.00	\$ 500.00	\$ (803.00)
Total:-	\$ 12,863.00	\$ 5,269.60	\$ 5,930.20	\$ 5,530.00	\$ -	\$ 29,592.80	\$ 313,176.94	\$ 378,500.00	\$ 65,323.06
Building	\$ 221.00	\$ 89.00	\$ 122.00	\$ 735.00	\$ -	\$ 1,167.00	\$ 23,315.00	\$ 50,000.00	\$ 26,685.00
Neak Le Dawn	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Kawl Hun	\$ 64.00	\$ 29.00	\$ 35.00	\$ 146.00	\$ -	\$ 274.00	\$ 2,727.00	\$ 2,500.00	\$ (227.00)
CimawHuna	\$ 146.00	\$ -	\$ -	\$ -	\$ -	\$ 146.00	\$ 1,553.55	\$ 2,000.00	\$ 446.45
Others	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Adangteng:	\$ 210.00	\$ 29.00	\$ 35.00	\$ 146.00	\$ -	\$ 420.00	\$ 4,280.55	\$ 4,500.00	\$ 219.45