

Nipi sim Sumpi Tumna Sazian(Weekly Summary View)

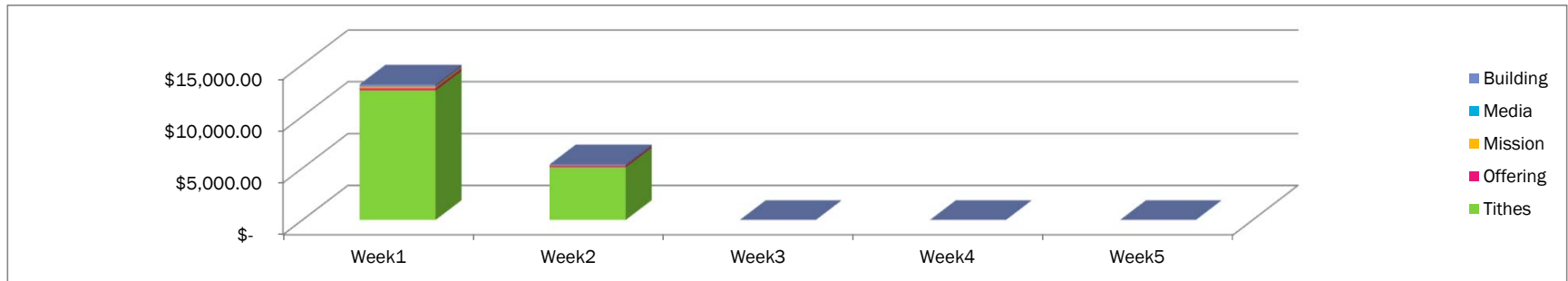
Year 2019

- 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	\$ 12,509.00	\$ 5,086.60	\$ -	\$ -	\$ -	\$ 17,595.60	\$ 290,944.74	\$ 365,000.00	\$ 74,055.26
Offering	\$ 194.00	\$ 143.00	\$ -	\$ -	\$ -	\$ 337.00	\$ 8,181.00	\$ 12,000.00	\$ 3,819.00
Mission	\$ 155.00	\$ 30.00	\$ -	\$ -	\$ -	\$ 185.00	\$ 1,288.00	\$ 1,000.00	\$ (288.00)
Media	\$ 5.00	\$ 10.00	\$ -	\$ -	\$ -	\$ 15.00	\$ 1,303.00	\$ 500.00	\$ (803.00)
Building	\$ 221.00	\$ 89.00	\$ -	\$ -	\$ -	\$ 310.00	\$ 22,458.00	\$ 50,000.00	\$ 27,542.00
Sub-Total:-	\$ 13,084.00	\$ 5,358.60	\$ -	\$ -	\$ -	\$ 18,442.60	\$ 324,174.74	\$ 428,500.00	\$ 104,325.26
Youth	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,430.00	\$ 8,000.00	\$ (430.00)
WF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,964.00	\$ 10,000.00	\$ 1,036.00
MF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,293.00	\$ 3,000.00	\$ 1,707.00
ChurchSchool	\$ -	\$ 80.00	\$ -	\$ -	\$ -	\$ 80.00	\$ 3,102.00	\$ 4,000.00	\$ 898.00
MissionContri	\$ 100.00	\$ -	\$ -	\$ -	\$ -	\$ 100.00	\$ 8,782.75	\$ 8,000.00	\$ (782.75)
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	\$ -	\$ -	\$ -	\$ 93.00	\$ 2,546.00	\$ 2,500.00	\$ (46.00)
Others	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sub-Total:-	\$ 310.00	\$ 109.00	\$ -	\$ -	\$ -	\$ 419.00	\$ 34,739.21	\$ 39,540.00	\$ 4,800.79
Total	\$ 13,394.00	\$ 5,467.60	\$ -	\$ -	\$ -	\$ 18,861.60	\$ 358,913.95	\$ 468,040.00	\$ 109,126.05

Special Contribution:-

November tha sung sum pi nga sa bup pi sia:- \$ 18,861.60 Tu kum atu Nga sa bup pi:- \$ 358,913.95 Nga tuh a kismah/Aval:- \$ 109,126.05



Building Fund Transfer: \$ 3,586.52 HawmThiamNa Fund Transfer: \$ 358.65 BuildingBal:- \$7,568.80 HawmThiamNa:- \$ 12,484.94

BankDeposit:

	Week1	Week2	Week3	Week4	Week5	SubTotal	Year-to-Date	Budget	Different
Tithes	\$ 12,509.00	\$ 5,086.60	\$ -	\$ -	\$ -	\$ 17,595.60	\$ 290,944.74	\$ 365,000.00	\$ 74,055.26
Offering	\$ 194.00	\$ 143.00	\$ -	\$ -	\$ -	\$ 337.00	\$ 8,181.00	\$ 12,000.00	\$ 3,819.00
Mission	\$ 155.00	\$ 30.00	\$ -	\$ -	\$ -	\$ 185.00	\$ 1,288.00	\$ 1,000.00	\$ (288.00)
Media	\$ 5.00	\$ 10.00	\$ -	\$ -	\$ -	\$ 15.00	\$ 1,303.00	\$ 500.00	\$ (803.00)
Total:-	\$ 12,863.00	\$ 5,269.60	\$ -	\$ -	\$ -	\$ 18,132.60	\$ 301,716.74	\$ 378,500.00	\$ 76,783.26
Building	\$ 221.00	\$ 89.00	\$ -	\$ -	\$ -	\$ 310.00	\$ 22,458.00	\$ 50,000.00	\$ 27,542.00
Neak Le Dawn	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Kawl Hun	\$ 64.00	\$ 29.00	\$ -	\$ -	\$ -	\$ 93.00	\$ 2,546.00	\$ 2,500.00	\$ (46.00)
CimawHuna	\$ 146.00	\$ -	\$ -	\$ -	\$ -	\$ 146.00	\$ 1,553.55	\$ 2,000.00	\$ 446.45
Others	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Adangteng:	\$ 210.00	\$ 29.00	\$ -	\$ -	\$ -	\$ 239.00	\$ 4,099.55	\$ 4,500.00	\$ 400.45