

Year 2019

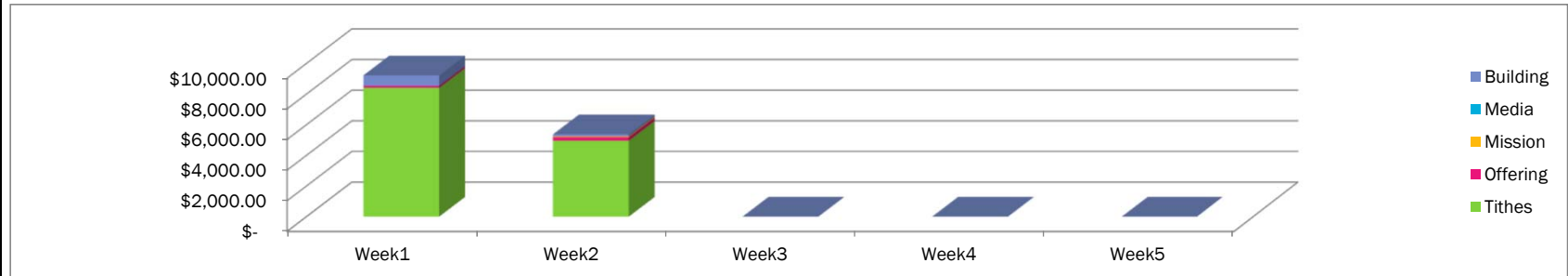
Nipi sim Sumpi Tumna Sazian(Weekly Summary View)

- 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	\$ 8,410.50	\$ 4,963.20	\$ -	\$ -	\$ -	\$ 13,373.70	\$ 263,612.74	\$ 365,000.00	\$ 101,387.26
Offering	\$ 121.00	\$ 216.00	\$ -	\$ -	\$ -	\$ 337.00	\$ 7,600.00	\$ 12,000.00	\$ 4,400.00
Mission	\$ -	\$ 60.00	\$ -	\$ -	\$ -	\$ 60.00	\$ 1,088.00	\$ 1,000.00	\$ (88.00)
Media	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,279.00	\$ 500.00	\$ (779.00)
Building	\$ 685.00	\$ 130.00	\$ -	\$ -	\$ -	\$ 815.00	\$ 21,706.00	\$ 50,000.00	\$ 28,294.00
<b>Sub-Total:-</b>	<b>\$ 9,216.50</b>	<b>\$ 5,369.20</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 14,585.70</b>	<b>\$ 295,285.74</b>	<b>\$ 428,500.00</b>	<b>\$ 133,214.26</b>
Youth	\$ -	\$ 795.00	\$ -	\$ -	\$ -	\$ 795.00	\$ 8,430.00	\$ 8,000.00	\$ (430.00)
WF	\$ 2,020.00	\$ -	\$ -	\$ -	\$ -	\$ 2,020.00	\$ 8,712.00	\$ 10,000.00	\$ 1,288.00
MF	\$ -	\$ 60.00	\$ -	\$ -	\$ -	\$ 60.00	\$ 1,293.00	\$ 3,000.00	\$ 1,707.00
ChurchSchool	\$ 85.00	\$ 79.00	\$ -	\$ -	\$ -	\$ 164.00	\$ 2,864.00	\$ 4,000.00	\$ 1,136.00
MissionContri	\$ 210.00	\$ -	\$ -	\$ -	\$ -	\$ 210.00	\$ 8,441.75	\$ 8,000.00	\$ (441.75)
NeakleDawn	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
House Bank	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 64.00	\$ 2,000.00	\$ 1,936.00
BankInterest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3.42	\$ 40.00	\$ 36.58
CimawHuna	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,251.55	\$ 2,000.00	\$ 748.45
KawlHun	\$ 156.00	\$ 15.00	\$ -	\$ -	\$ -	\$ 171.00	\$ 2,508.00	\$ 2,500.00	\$ (8.00)
Others	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Sub-Total:-</b>	<b>\$ 2,471.00</b>	<b>\$ 949.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,420.00</b>	<b>\$ 33,567.72</b>	<b>\$ 39,540.00</b>	<b>\$ 5,972.28</b>
<b>Total</b>	<b>\$ 11,687.50</b>	<b>\$ 6,318.20</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 18,005.70</b>	<b>\$ 328,853.46</b>	<b>\$ 468,040.00</b>	<b>\$ 139,186.54</b>

Special Contribution:-

October tha sung sum pi nga sa bup pi sia: **\$ 18,005.70** Tu kum atu Nga sa bup pi: **\$ 328,853.46** Nga tuh a kismah/Aval:- **\$ 139,186.54**



Building Fund Transfer: **\$ 2,742.14** HawmThiamNa Fund Transfer: **\$ 274.21** BuildingBal:- **\$4,072.94** HawmThiamNa:- **\$ 11,336.46**

BankDeposit:

	Week1	Week2	Week3	Week4	Week5	SubTotal	Year-to-Date	Budget	Different
Tithes	\$ 8,410.50	\$ 4,963.20	\$ -	\$ -	\$ -	\$ 13,373.70	\$ 263,612.74	\$ 365,000.00	\$ 101,387.26
Offering	\$ 121.00	\$ 216.00	\$ -	\$ -	\$ -	\$ 337.00	\$ 7,600.00	\$ 12,000.00	\$ 4,400.00
Mission	\$ -	\$ 60.00	\$ -	\$ -	\$ -	\$ 60.00	\$ 1,088.00	\$ 1,000.00	\$ (88.00)
Media	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,279.00	\$ 500.00	\$ (779.00)
<b>Total:-</b>	<b>\$ 8,531.50</b>	<b>\$ 5,239.20</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 13,770.70</b>	<b>\$ 273,579.74</b>	<b>\$ 378,500.00</b>	<b>\$ 104,920.26</b>
<b>Building</b>	<b>\$ 685.00</b>	<b>\$ 130.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 815.00</b>	<b>\$ 21,706.00</b>	<b>\$ 50,000.00</b>	<b>\$ 28,294.00</b>
Neak Le Dawn	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Kawl Hun	\$ 156.00	\$ 15.00	\$ -	\$ -	\$ -	\$ 171.00	\$ 2,508.00	\$ 2,500.00	\$ (8.00)
CimawHuna	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,251.55	\$ 2,000.00	\$ 748.45
Others	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Adangteng:</b>	<b>\$ 156.00</b>	<b>\$ 15.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 171.00</b>	<b>\$ 3,759.55</b>	<b>\$ 4,500.00</b>	<b>\$ 740.45</b>