

Year 2019

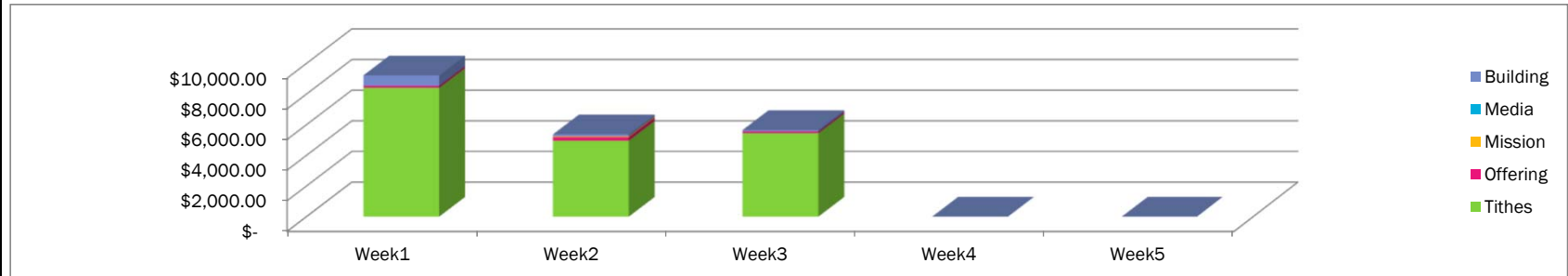
Nipi sim Sumpi Tumna Sazian(Weekly Summary View)

- 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	\$ 5,447.00	\$ -	\$ -	\$ 18,820.70	\$ 269,059.74	\$ 365,000.00	\$ 95,940.26
Offering	\$ 121.00	\$ 216.00	\$ 104.00	\$ -	\$ -	\$ 441.00	\$ 7,704.00	\$ 12,000.00	\$ 4,296.00
Mission	\$ -	\$ 60.00	\$ -	\$ -	\$ -	\$ 60.00	\$ 1,088.00	\$ 1,000.00	\$ (88.00)
Media	\$ -	\$ -	\$ 4.00	\$ -	\$ -	\$ 4.00	\$ 1,283.00	\$ 500.00	\$ (783.00)
Building	\$ 685.00	\$ 130.00	\$ 95.00	\$ -	\$ -	\$ 910.00	\$ 21,801.00	\$ 50,000.00	\$ 28,199.00
Sub-Total:-	\$ 9,216.50	\$ 5,369.20	\$ 5,650.00	\$ -	\$ -	\$ 20,235.70	\$ 300,935.74	\$ 428,500.00	\$ 127,564.26
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	\$ 79.00	\$ -	\$ -	\$ 243.00	\$ 2,943.00	\$ 4,000.00	\$ 1,057.00
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	\$ 156.00	\$ -	\$ -	\$ -	\$ -	\$ 156.00	\$ 1,407.55	\$ 2,000.00	\$ 592.45
KawlHun	\$ 32.00	\$ 15.00	\$ 31.00	\$ -	\$ -	\$ 78.00	\$ 2,415.00	\$ 2,500.00	\$ 85.00
Others	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sub-Total:-	\$ 2,503.00	\$ 949.00	\$ 110.00	\$ -	\$ -	\$ 3,562.00	\$ 33,709.72	\$ 39,540.00	\$ 5,830.28
Total	\$ 11,719.50	\$ 6,318.20	\$ 5,760.00	\$ -	\$ -	\$ 23,797.70	\$ 334,645.46	\$ 468,040.00	\$ 133,394.54

Special Contribution:-

October tha sung sum pi nga sa bup pi sia: **\$ 23,797.70** Tu kum atu Nga sa bup pi: **\$ 334,645.46** Nga tuh a kismah/Aval:- **\$ 133,394.54**



Building Fund Transfer: **\$ 3,852.34** HawmThiamNa Fund Transfer: **\$ 385.23** 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	\$ 5,447.00	\$ -	\$ -	\$ 18,820.70	\$ 269,059.74	\$ 365,000.00	\$ 95,940.26
Offering	\$ 121.00	\$ 216.00	\$ 104.00	\$ -	\$ -	\$ 441.00	\$ 7,704.00	\$ 12,000.00	\$ 4,296.00
Mission	\$ -	\$ 60.00	\$ -	\$ -	\$ -	\$ 60.00	\$ 1,088.00	\$ 1,000.00	\$ (88.00)
Media	\$ -	\$ -	\$ 4.00	\$ -	\$ -	\$ 4.00	\$ 1,283.00	\$ 500.00	\$ (783.00)
Total:-	\$ 8,531.50	\$ 5,239.20	\$ 5,555.00	\$ -	\$ -	\$ 19,325.70	\$ 279,134.74	\$ 378,500.00	\$ 99,365.26
Building	\$ 685.00	\$ 130.00	\$ 95.00	\$ -	\$ -	\$ 910.00	\$ 21,801.00	\$ 50,000.00	\$ 28,199.00
Neak Le Dawn	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Kawl Hun	\$ 32.00	\$ 15.00	\$ 31.00	\$ -	\$ -	\$ 78.00	\$ 2,415.00	\$ 2,500.00	\$ 85.00
CimawHuna	\$ 156.00	\$ -	\$ -	\$ -	\$ -	\$ 156.00	\$ 1,407.55	\$ 2,000.00	\$ 592.45
Others	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Adangteng:	\$ 188.00	\$ 15.00	\$ 31.00	\$ -	\$ -	\$ 234.00	\$ 3,822.55	\$ 4,500.00	\$ 677.45