

WEEKLY COLLECTIONS

Sunday April 29	On-line	April to date	2018 to-date
Budgeted Collection \$ 3,647	\$ 1,520	\$ 25,450	\$ 85,415
Maintenance Trust Fund			\$ *
5th Sunday offering	\$ 706		

***Maintenance Trust Funds (Knowles) used for larger, unbudgeted building maintenance.**

Budget excess/deficit reflects use of those funds.

Avg weekly needed for 2017 budget \$ 6,062

Avg weekly collected to date 2018 (17 weeks) \$ 5,024

Budget **DEFICIT** to date **\$ 17,646** (represents Actual Receipts vs Budgeted Expenses)