

WEEKLY COLLECTIONS

Sunday April 30	April On-line	April to date	2017 to-date
Budgeted Collection \$ 6,200	\$ 897	\$ 29,330	\$ 100,998
Maintenance Trust Fund			\$ 2,898*
5th Sunday offering \$ 575			

***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 2017 (18 weeks) \$ 5,772

Budget **DEFICIT** to date **\$ 5,220** (represents Actual Receipts vs Budgeted Expenses)