

WEEKLY COLLECTIONS

Sunday April 16	April On-line	April to date	2017 to-date
Budgeted Collection \$ 5,586	\$ 674	\$ 19,215	\$ 90,883
Maintenance Trust Fund			\$ 2,898*
One Great Hour offering	\$ 766		

***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 (16 weeks) \$ 5,861

Budget **DEFICIT** to date **\$ 3,216** (represents Actual Receipts vs Budgeted Expenses)