

WEEKLY COLLECTIONS

Sunday August 27	August On-line	August to date	2017 to-date
Budgeted Collection	\$ 3,419 \$ 581	\$ 17,957	\$ 188,480
Maintenance Trust Fund			\$ 2,898*
Backpack Buddies Offering	\$276		

***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 (35 weeks) \$ 5,468

Budget **DEFICIT** to date **\$ 20,790** (represents Actual Receipts vs Budgeted Expenses)