

## WEEKLY COLLECTIONS

Sunday December 11	December On-line	December to date	2016 to-date
Budgeted Collection	\$ 4,807	\$ 11,444	\$ 254,370
Maintenance Trust Fund	\$11,040*		
Joy offering	\$ 486		
St Nicholas fund (to date)	\$ 380		

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

**Budget deficit now reflects use of those funds.**

Avg weekly needed for 2016 budget \$ 5,354

Avg weekly collected to date 2016 (50 weeks) \$ 5,308

Budget **DEFICIT** to date **\$ 2,300** (represents Actual Receipts vs Budgeted Expenses)