

WEEKLY COLLECTIONS

Sunday December 17	December On-line	December to date	2017 to-date
Budgeted Collection \$ 9,991	\$ 992	\$ 38,140	\$ 327,146
Maintenance Trust Fund			\$ 3,948*
JOY offering \$ 759			
Backpack Buddies \$ 200			

***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 (50 weeks) \$ 6,622
Budget **EXCESS** to date **\$ 28,000** (represents Actual Receipts
vs Budgeted Expenses)