

## WEEKLY COLLECTIONS

Sunday December 24	December On-line	December to date	2017 to-date
Budgeted Collection \$ 5,608	\$ 992	\$ 43,748	\$ 332,754
Maintenance Trust Fund			\$ 3,948*
Backpack Buddies	\$ 1,083		

**\*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 (51 weeks) \$ 6,602

Budget **EXCESS** to date **\$ 27,540** (represents Actual Receipts vs Budgeted Expenses)