

## WEEKLY COLLECTIONS

Sunday December 3	December On-line	December to date	2017 to-date
Budgeted Collection \$ 7,518	\$ 314	\$ 7,832	\$ 289,320
Maintenance Trust Fund			\$ 3,948*
PATH offering \$ 602			
Books for Zambia offering to date \$ 1,589			
Presbyterian Disaster Offering	\$ 19,689 to date		

**\*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 (49 weeks) \$ 5,985

Budget **DEFICIT** to date **\$ 3,773** (represents Actual Receipts vs Budgeted Expenses)