

## WEEKLY COLLECTIONS

Sunday December 4	December On-line	December to date	2016 to-date
Budgeted Collection	\$ 6,934	\$ 6,934	\$ 249,860
Maintenance Trust Fund			\$ 11,040*
PATH offering	\$ 576		
St Nicholas fund	\$ 140		

**\*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 (49 weeks) \$ 5,324

Budget **DEFICIT** to date **\$ 1,470** (represents Actual Receipts vs Budgeted Expenses)