

WEEKLY COLLECTIONS

Sunday February 11	On-line	February to date	2018 to-date
Budgeted Collection \$ 7,319	\$ 1,195	\$ 11,289	\$ 30,031
Maintenance Trust Fund			\$ *
Souper Bowl offering	\$ 193		

Offering envelopes are in a box in the sanctuary. Please pick up yours. If you did not receive envelopes and would like a set, please let Cheryl know. All extras have been assigned, but we may be able to order more.

***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 2018 (6 weeks) \$ 5,005

Budget **DEFICIT** to date **\$ 6,342** (represents Actual Receipts vs Budgeted Expenses)