

WEEKLY COLLECTIONS

Sunday February 4	On-line	February to date	2018 to-date
Budgeted Collection \$ 2,775	\$ 560	\$ 3,335	\$ 22,077
Maintenance Trust Fund			\$ *
Souper Bowl offering	\$ 83		

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 (5 weeks) \$ 4,415

Budget **EXCESS** to date **\$ 8,235** (represents Actual Receipts vs Budgeted Expenses)