

## WEEKLY COLLECTIONS

Sunday January 15	January On-line	January to date	2017 to-date
Budgeted Collection	\$ 6,306	\$ 13,030	\$ 13,030
Maintenance Trust Fund	\$ 150		\$ 0*

2017 Pledges – A total of 62 pledges received totalling \$ 192,504.

**\*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 (2 weeks) \$ 4,343

Budget **DEFICIT** to date **\$ 5,157** (represents Actual Receipts vs Budgeted Expenses)