

WEEKLY COLLECTIONS

Sunday January 21	On-line	January to date	2018 to-date
Budgeted Collection \$ 6,295	\$ 385	\$ 12,880	\$ 12,880
Maintenance Trust Fund			\$ *

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 (3 weeks) \$ 4,293

Budget **EXCESS** to date **\$ 5,307** (represents Actual Receipts vs Budgeted Expenses)