

WEEKLY COLLECTIONS

Sunday January 22	January On-line	January to date	2017 to-date
Budgeted Collection \$ 5,996	\$ 150	\$ 19,026	\$ 19,026
Maintenance Trust Fund			\$ 971*

Backpack Buddies offering \$ 623

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 (4 weeks) \$ 4,999

Budget **DEFICIT** to date **\$ 4,252** (represents Actual Receipts vs Budgeted Expenses)