

## WEEKLY COLLECTIONS

Sunday January 29	January On-line	January to date	2017 to-date
Budgeted Collection	\$ 3,311	\$ 22,518	\$ 22,518
Maintenance Trust Fund	\$ 331		\$ 972*
Backpack Buddies	\$ 763		
5th Sunday offering	\$ 951		

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 (5 weeks) \$ 4,698

Budget **DEFICIT** to date **\$ 6,820** (represents Actual Receipts vs Budgeted Expenses)