

WEEKLY COLLECTIONS

Sunday July 30	July On-line	June to date	2017 to-date
Budgeted Collection \$ 3,850	\$ 792	\$ 25,198	\$ 170,523
Maintenance Trust Fund			\$ 2,898*
5th Sunday offering	\$ 653		

***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 (31 weeks) \$ 5,594

Budget **DEFICIT** to date **\$ 14,508** (represents Actual Receipts vs Budgeted Expenses)