

WEEKLY COLLECTIONS

Sunday June 17	On-line	June to date	2018 to-date
Budgeted Collection \$ 2,356	\$ 1,225	\$ 14,554	\$ 125,483
Maintenance Trust Fund			\$ *
Mothers/Fathers Day offering	\$ 238		

***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 (24 weeks) \$ 5,228

Budget **DEFICIT** to date **\$ 20,016** (represents Actual Receipts vs Budgeted Expenses)