

WEEKLY COLLECTIONS

| Sunday June 18 | June On-line | June to date | 2017 to-date |
|------------------------------|--------------|--------------|--------------|
| Budgeted Collection \$ 3,233 | \$ 537 | \$ 19,857 | \$ 141,391 |
| Maintenance Trust Fund | | | \$ 2,898* |
| Mothers/Fathers Day offering | \$ 287 | | |

***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 (25 weeks) \$ 5,772

Budget **DEFICIT** to date **\$ 7,250** (represents Actual Receipts vs Budgeted Expenses)