

## WEEKLY COLLECTIONS

Sunday May 21	May On-line	May to date	2017 to-date
Budgeted Collection \$ 3,207	\$ 565	\$ 15,734	\$ 116,732
Maintenance Trust Fund			\$ 2,898*
Youth Bag Lunch collection			\$ 1,008

**\*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 (21 weeks) \$ 5,697

Budget **DEFICIT** to date **\$ 7,665** (represents Actual Receipts vs Budgeted Expenses)