

WEEKLY COLLECTIONS

Sunday May 7	May On-line	May to date	2017 to-date
Budgeted Collection \$ 7,477	\$ 560	\$ 8,037	\$ 109,035
Maintenance Trust Fund			\$ 2,898*
5th Sunday offering \$ 280			

***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 (19 weeks) \$ 5,891

Budget **DEFICIT** to date **\$ 3,249** (represents Actual Receipts vs Budgeted Expenses)