

WEEKLY COLLECTIONS

Sunday November 6	November On-line	November to date	2016 to-date
Budgeted Collection \$ 6,116	\$	\$ 6,116	\$ 219,299
Maintenance Trust Fund			\$ 11,040*
5th Sunday \$ 120			

***Maintenance Trust Funds (Knowles) used for larger, unbudgeted building maintenance. Budget deficit now reflects use of those funds.**

Avg weekly needed for 2016 budget \$ 5,354

Avg weekly collected to date 2016 (45 weeks) \$ 5,119

Budget **DEFICIT** to date **\$ 10,575** (represents Actual Receipts vs Budgeted Expenses)