

WEEKLY COLLECTIONS

Sunday November 12	November On-line	November to date	2017 to-date
Budgeted Collection \$ 6,185	\$ 370	\$ 12,943	\$ 268,447
Maintenance Trust Fund			\$ 3,948*
Books for Zambia offering to date	\$ 585		
Presbyterian Disaster Offering	\$ 19,689 to date		

***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 (46 weeks) \$ 5,922

Budget **DEFICIT** to date **\$ 6,440** (represents Actual Receipts vs Budgeted Expenses)