

WEEKLY COLLECTIONS

Sunday November 19	November On-line	November to date	2017 to-date
Budgeted Collection \$ 5,341	\$ 794	\$ 18,708	\$ 274,212
Maintenance Trust Fund			\$ 3,948*
Children's Hope Alliance offering	\$ 468		
Books for Zambia offering to date	\$ 927		
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 (47 weeks) \$ 5,918

Budget **DEFICIT** to date **\$ 6,768** (represents Actual Receipts vs Budgeted Expenses)