

WEEKLY COLLECTION

Sunday November 20	November On-line	November to date	2016 to-date
Budgeted Collection \$ 5,384	\$	\$ 25,366	\$ 238,549
Maintenance Trust Fund			\$ 11,040*
Barium Springs offering \$ 319			
Backpack Buddies \$ 180			

***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 (47 weeks) \$ 5,309

Budget **DEFICIT** to date **\$ 2,068** (represents Actual Receipts vs Budgeted Expenses)