

## WEEKLY COLLECTIONS

Sunday November 26	November On-line	November to date	2017 to-date
Budgeted Collection \$ 6,976	\$ 1,094	\$ 25,984	\$ 281,488
Maintenance Trust Fund			\$ 3,948*
Books for Zambia offering to date		\$ 1,559	
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 (48 weeks) \$ 5,947

Budget **DEFICIT** to date **\$ 5,520** (represents Actual Receipts vs Budgeted Expenses)