

WEEKLY COLLECTIONS

Sunday November 27	November On-line	November to date	2016 to-date
Budgeted Collection	\$ 3,622 \$ 755	\$ 29,743	\$ 242,926
Maintenance Trust Fund	v \$ 11,040*		
Barium Springs offering	\$ 349		
Backpack Buddies	\$ 595		

***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 (48 weeks) \$ 5,291

Budget **DEFICIT** to date **\$ 3,024** (represents Actual Receipts vs Budgeted Expenses)