

WEEKLY COLLECTIONS

Sunday November 5	November On-line	November to date	2017 to-date
Budgeted Collection \$ 6,389	\$ 208	\$ 6,597	\$ 258,199
Maintenance Trust Fund			\$ 3,948*

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 (45 weeks) \$ 5,826

Budget **DEFICIT** to date **\$ 10,620** (represents Actual Receipts vs Budgeted Expenses)