

WEEKLY COLLECTIONS

Sunday October 15	October On-line	October to date	2017 to-date
Budgeted Collection \$ 5,241	\$ 482	\$ 13,849	\$ 231,610
Maintenance Trust Fund			\$ 2,898*
Presbyterian Disaster Offering	\$8,998		

***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 (42 weeks) \$ 5,584

Budget **DEFICIT** to date **\$ 20,076** (represents Actual Receipts vs Budgeted Expenses)