

WEEKLY COLLECTIONS

	Sunday October 2	October to date	2016 to-date
Budgeted Collection	\$ 5,297	\$ 5,297	\$ 199,412
Maintenance Trust Fund			\$ 11,040*
Syrian Refugee offering	\$ 578		

***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 (40 weeks) \$ 5,261

Budget **DEFICIT** to date **\$ 3,720** (represents Actual Receipts vs Budgeted Expenses)