

## WEEKLY COLLECTIONS

Sunday October 22	October On-line	October to date	2017 to-date
Budgeted Collection \$ 15,858	\$ 637	\$ 29,862	\$ 247,623
Maintenance Trust Fund			\$ 2,898*

Presbyterian Disaster Offering \$ 10,100 \$ 19,368 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 (43 weeks) \$ 5,826

Budget **DEFICIT** to date **\$ 10,148** (represents Actual Receipts vs Budgeted Expenses)