

## WEEKLY COLLECTIONS

	Sunday October 23	October to date	2016 to-date
Budgeted Collection	\$ 4,676	\$ 17,694	\$ 211,809
Maintenance Trust Fund			\$ 11,040*
Backpack Buddies	\$ 493		

**\*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 (43 weeks) \$ 5,183

Budget **DEFICIT** to date **\$ 7,353** (represents Actual Receipts vs Budgeted Expenses)