

## WEEKLY COLLECTIONS

	Sunday October 30	October On-line	October to date	2016 to-date
Budgeted Collection	\$ 1,114	\$ 260	\$ 19,068	\$ 213,183
Maintenance Trust Fund				\$ 11,040*
5th Sunday	\$ 540			

**\*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 (44 weeks) \$ 5,096

Budget **DEFICIT** to date **\$ 11,352** (represents Actual Receipts vs Budgeted Expenses)