

WEEKLY COLLECTIONS

Sunday September 2	On-line	Sep to date	2018 to-date
Budgeted Collection \$ 25,362	\$ 569	\$ 25,931	\$ 210,114
Maintenance Trust Fund			\$ *
PATH offering	\$ 408		

***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 2018 (35 weeks) \$ 6,003

Budget **DEFICIT** to date **\$ 2,065** (represents Actual Receipts vs Budgeted Expenses)

Thanks again for your attention to summer giving.