

WEEKLY COLLECTIONS

Sunday September 24	September On-line	September to date	2017 to-date
Budgeted Collection \$ 4,406	\$ 456	\$ 29,281	\$ 217,761
Maintenance Trust Fund			\$ 2,898*
Backpack Buddies \$ 648			

***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 (39 weeks) \$ 5,658

Budget **DEFICIT** to date **\$ 15,756** (represents Actual Receipts vs Budgeted Expenses)