

## WEEKLY COLLECTIONS

	Sunday September 25	September to date	2016 to-date
Budgeted Collection	\$ 4,667	\$ 17,854	\$ 194,115
Maintenance Trust Fund			\$ 11,040*
Backpack Buddies	\$442		

**\*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 (39 weeks) \$ 5,260

Budget **DEFICIT** to date **\$ 3,666** (represents Actual Receipts vs Budgeted Expenses)