

WEEKLY COLLECTIONS

Sunday September 3	September On-line	September to date	2017 to-date
Budgeted Collection \$ 7,876	\$ 208	\$ 8,084	\$ 196,564
Maintenance Trust Fund			\$ 2,898*
PATH offering \$ 595			

***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 (36 weeks) \$ 5,541

Budget **DEFICIT** to date **\$ 18,756** (represents Actual Receipts vs Budgeted Expenses)