

## WEEKLY COLLECTONS

Sunday December 10	December On-line	December to date	2017 to-date
Budgeted Collection	\$ 27,157	\$ 992	\$ 28,149
Maintenance Trust Fund			\$ 317,155
JOY offering	\$ 398		\$ 3,948*

**\*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 (49 weeks) \$ 6,422

Budget **EXCESS** to date **\$ 17,640** (represents Actual Receipts vs Budgeted Expenses)