

WEEKLY COLLECTIONS

Sunday February 19	February On-line	February to date	2017 to-date
Budgeted Collection \$ 6,030	\$ 165	\$ 15,082	\$ 38,326
Maintenance Trust Fund			\$ 972*
Souper Bowl offering \$223			

***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 (8 weeks) \$ 4,912

Budget **DEFICIT** to date **\$ 9,200** (represents Actual Receipts vs Budgeted Expenses)