

## WEEKLY COLLECTIONS

Sunday January 14	<b>On-line</b>	January to date	2018 to-date
Budgeted Collection \$ 4,057	<b>\$ 324</b>	\$ 6,524	\$ 6,524
Maintenance Trust Fund			\$ *

Offering envelopes are in a box in the sanctuary. Please pick up yours. If you did not receive envelopes and would like a set, please let Cheryl know. All extras have been assigned, but we may be able to order more.

**\*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 2018 (2 weeks) \$ 3,262

Budget **EXCESS** to date **\$ 5,600** (represents Actual Receipts vs Budgeted Expenses)