

## WEEKLY COLLECTIONS

| Sunday January 28            | On-line | January to date | 2018 to-date |
|------------------------------|---------|-----------------|--------------|
| Budgeted Collection \$ 5,760 | \$ 487  | \$ 18,742       | \$ 18,742    |
| 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 (4 weeks) \$ 4,686

Budget **EXCESS** to date **\$ 5,504** (represents Actual Receipts vs Budgeted Expenses)