

WEEKLY COLLECTIONS

Sunday March 4	On-line	March to date	2018 to-date
Budgeted Collection \$ 6,653	\$	\$ 6,653	\$ 45,059
Maintenance Trust Fund			\$ *
Backpack Buddies \$ 100			
PATH offering \$ 579			

***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 (9 weeks) \$ 5,007

Budget **DEFICIT** to date **\$ 9,495** (represents Actual Receipts vs Budgeted Expenses)