

WEEKLY COLLECTIONS

| Sunday October 29 | October On-line | October to date | 2017 to-date |
|------------------------------|-----------------|-----------------|--------------|
| Budgeted Collection \$ 3,854 | \$ 762 | \$ 33,841 | \$ 251,602 |
| Maintenance Trust Fund | | | \$ 2,898* |
| 5th Sunday offering | \$ 510 | | |

Presbyterian Disaster Offering \$ 19,689 to date

***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 (44 weeks) \$ 5,784

Budget **DEFICIT** to date **\$ 12,232** (represents Actual Receipts vs Budgeted Expenses)