

## 2017-18 Donations & School Income

	Midweek Deposit	Sunday Deposit	Weekly Total	Weekly Target	Weekly Delta	Annual Target	Annual Actual	Annual Delta
June	\$45,831	\$116,721	\$162,552	\$163,462	-\$910	\$163,462	\$162,552	-\$910
June	\$66,662	\$100,293	\$166,955	\$163,462	\$3,493	\$326,923	\$329,507	\$2,584
June	\$90,030	\$99,331	\$189,361	\$163,462	\$25,899	\$490,385	\$518,868	\$28,483
June	\$66,576	\$74,875	\$141,451	\$163,462	-\$22,011	\$653,846	\$660,319	\$6,473
July	\$39,037	\$72,058	\$111,095	\$119,143	-\$8,048	\$772,989	\$771,414	-\$1,575
July	\$94,273	\$39,481	\$133,754	\$119,143	\$14,611	\$892,132	\$905,168	\$13,036
July	\$89,510	\$41,951	\$131,461	\$119,143	\$12,318	\$1,011,275	\$1,036,629	\$25,354
July	\$85,481	\$31,490	\$116,971	\$119,143	-\$2,172	\$1,130,418	\$1,153,600	\$23,182
July	\$90,470	\$29,009	\$119,479	\$119,143	\$336	\$1,249,561	\$1,273,079	\$23,518
August	\$61,051	\$87,481	\$148,532	\$163,462	-\$14,930	\$1,413,023	\$1,421,611	\$8,588
August	\$59,281	\$101,928	\$161,209	\$163,462	-\$2,253	\$1,576,484	\$1,582,820	\$6,336
August	\$45,555	\$106,669	\$152,224	\$163,462	-\$11,238	\$1,739,946	\$1,735,044	-\$4,902
August	\$51,078	\$110,999	\$162,077	\$163,462	-\$1,385	\$1,903,407	\$1,897,121	-\$6,286
September	\$32,698	\$128,477	\$161,175	\$143,006	\$18,169	\$2,046,413	\$2,058,296	\$11,883
September	\$48,442	\$98,655	\$147,097	\$143,006	\$4,091	\$2,189,419	\$2,205,393	\$15,974
September	\$42,957	\$108,831	\$151,788	\$143,006	\$8,782	\$2,332,425	\$2,357,181	\$24,756
September	\$97,436	\$44,439	\$141,875	\$143,006	-\$1,131	\$2,475,431	\$2,499,056	\$23,625
October	\$15,098	\$92,378	\$107,476	\$115,735	-\$8,259	\$2,591,166	\$2,606,532	\$15,366
October	\$88,448	\$47,795	\$136,243	\$115,735	\$20,508	\$2,706,901	\$2,742,775	\$35,874
October	\$50,275	\$62,851	\$113,126	\$115,735	-\$2,609	\$2,822,636	\$2,855,901	\$33,265
October	\$47,387	\$70,008	\$117,395	\$115,735	\$1,660	\$2,938,371	\$2,973,296	\$34,925
October	\$63,306	\$52,272	\$115,578	\$115,735	-\$157	\$3,054,106	\$3,088,874	\$34,768
November	\$22,743	\$132,894	\$155,637	\$165,408	-\$9,771	\$3,219,514	\$3,244,511	\$24,997
November	\$101,893	\$110,384	\$212,277	\$165,408	\$46,869	\$3,384,922	\$3,456,788	\$71,866
November	\$52,789	\$108,440	\$161,229	\$165,408	-\$4,179	\$3,550,330	\$3,618,017	\$67,687
November	\$89,089	\$100,038	\$189,127	\$165,408	\$23,719	\$3,715,738	\$3,807,144	\$91,406
December	\$41,691	\$145,890	\$187,581	\$264,108	-\$76,527	\$3,979,846	\$3,994,725	\$14,879
December	\$117,964	\$144,469	\$262,433	\$264,108	-\$1,675	\$4,243,954	\$4,257,158	\$13,204
December	\$140,418	\$129,889	\$270,307	\$264,108	\$6,199	\$4,508,062	\$4,527,465	\$19,403
December	\$123,575	\$168,903	\$292,478	\$264,108	\$28,370	\$4,772,170	\$4,819,943	\$47,773
December	\$500,381	\$100,403	\$600,784	\$264,108	\$336,676	\$5,036,278	\$5,420,727	\$384,449
January	\$30,044	\$152,946	\$182,990	\$163,462	\$19,528	\$5,199,740	\$5,603,717	\$403,977
January	\$42,663	\$91,078	\$133,741	\$163,462	-\$29,721	\$5,363,201	\$5,737,458	\$374,257
January	\$31,874	\$92,884	\$124,758	\$163,462	-\$38,704	\$5,526,663	\$5,862,216	\$335,553
January	\$39,932	\$98,007	\$137,939	\$163,462	-\$25,523	\$5,690,124	\$6,000,155	\$310,031
February	\$52,005	\$91,234	\$143,239	\$163,462	-\$20,223	\$5,853,586	\$6,143,394	\$289,808
February	\$38,759	\$122,224	\$160,983	\$163,462	-\$2,479	\$6,017,048	\$6,304,377	\$287,329
February	\$54,622	\$149,873	\$204,495	\$163,462	\$41,033	\$6,180,509	\$6,508,872	\$328,363
February	\$39,113	\$141,059	\$180,172	\$163,462	\$16,710	\$6,343,971	\$6,689,044	\$345,073
March	\$40,004	\$162,925	\$202,929	\$163,462	\$39,467	\$6,507,432	\$6,891,973	\$384,541
March	\$62,491	\$208,482	\$270,973	\$163,462	\$107,511	\$6,670,894	\$7,162,946	\$492,052
March	\$49,877	\$139,500	\$189,377	\$163,462	\$25,915	\$6,834,355	\$7,352,323	\$517,968
March	\$35,005	\$162,586	\$197,591	\$163,462	\$34,129	\$6,997,817	\$7,549,914	\$552,097
April	\$46,079	\$139,001	\$185,080	\$163,462	\$21,618	\$7,161,278	\$7,734,994	\$573,716
April	\$51,117	\$125,724	\$176,841	\$163,462	\$13,379	\$7,324,740	\$7,911,835	\$587,095

April	\$71,127	\$132,058	\$203,185	\$163,462	\$39,723	\$7,488,201	\$8,115,020	\$626,819
April	\$38,057	\$142,999	\$181,056	\$163,462	\$17,594	\$7,651,663	\$8,296,076	\$644,413
April	\$39,743	\$150,924	\$190,667	\$163,462	\$27,205	\$7,815,124	\$8,486,743	\$671,619
May	\$53,853	\$149,004	\$202,857	\$163,462	\$39,395	\$7,978,586	\$8,689,600	\$711,014
May	\$74,580	\$152,494	\$227,074	\$163,462	\$63,612	\$8,142,048	\$8,916,674	\$774,626
May	\$49,338	\$151,033	\$200,371	\$163,462	\$36,909	\$8,305,509	\$9,117,045	\$811,536
May	\$52,093	\$142,824	\$194,917	\$194,491	\$426	\$8,500,000	\$9,311,962	\$811,962
<b>Total</b>	\$3,553,801	\$5,758,161	\$9,311,962	\$8,500,000	\$811,962			
<b>Surplus</b>					<b>9.6%</b>			<b>811,962</b>