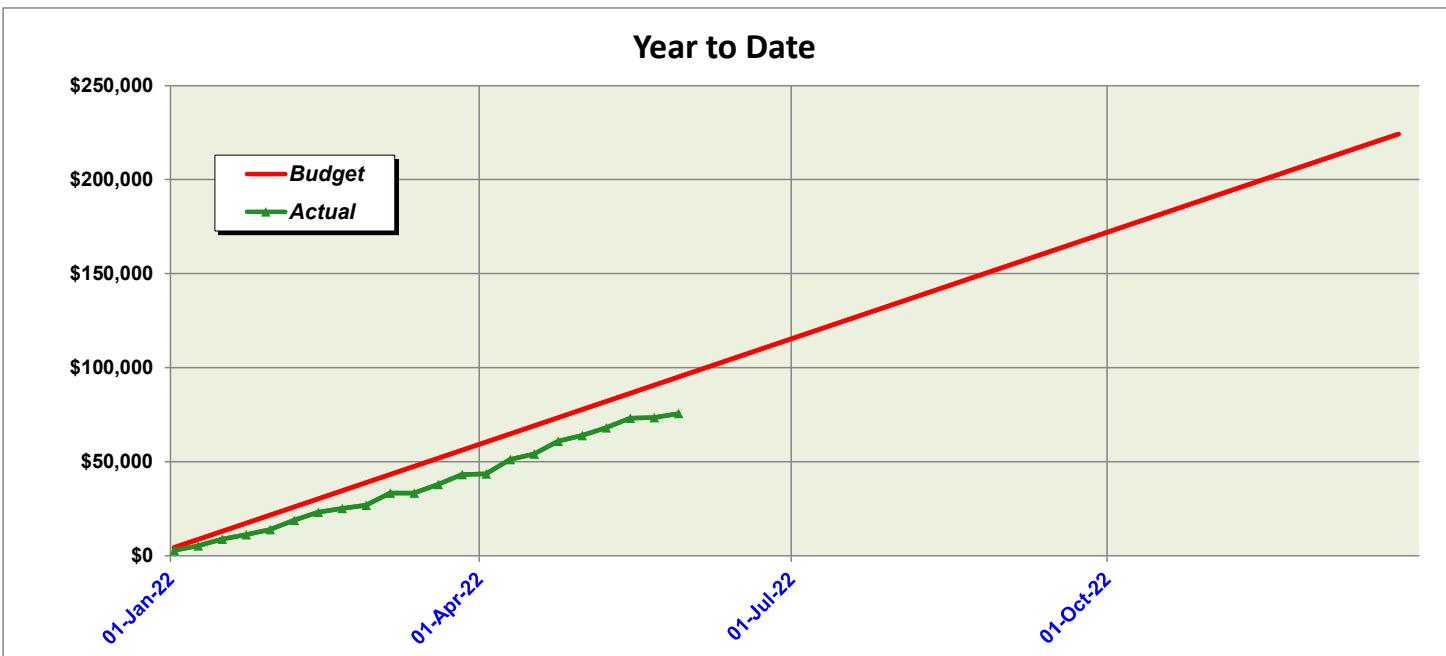
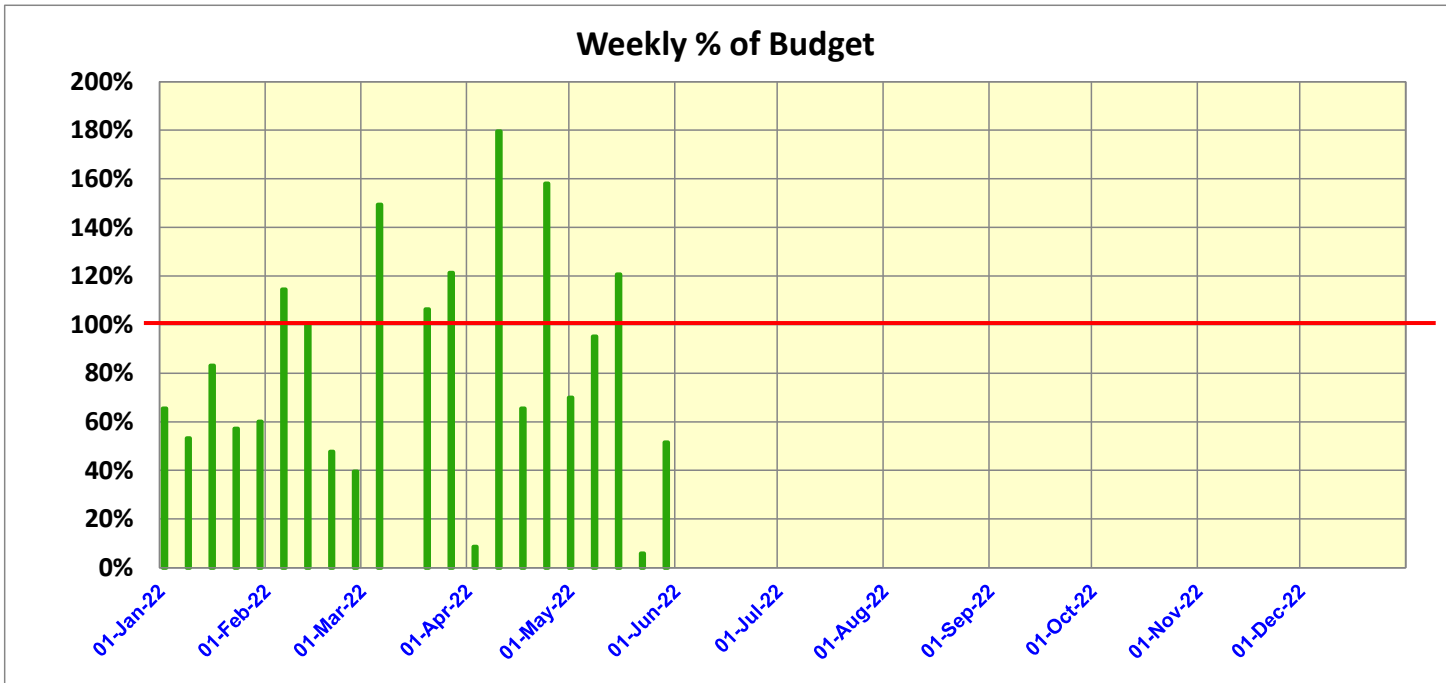


2022 Yearly Budget:	\$ 224,323		
Budgeted Weekly Offering:	\$ 4,314	for 52 weeks	
Avg Weekly Offering YTD:	\$ 3,436	80% of Budget	
Givings Last 3 Weeks:		Offering	Designated
15-May-22	\$ 5,205	121%	\$ 20,000
22-May-22	\$ 250	6%	\$ -
29-May-22	\$ 2,225	52%	\$ -
Total for 22 weeks YTD	\$ 75,589		\$ 20,000
Shortfall in YTD Budget	\$ (19,317)		
<i>Projected Givings to Dec 31st</i>	\$ 178,664	<i>(at current average)</i>	



DATE	Envelopes (receiptable)			Loose	Total Receiptable & Loose		Non-Receiptable		Total Deposit	Other Designations											
	Cheques	Online	Cash		Budget	Other	Community Care			Other	Receiptable		Non-Receiptable								
							Envelope	Online			Youth		Youth Reimb	DZ Fund	Sports Floor	Small Grp Books			Misc		
1	02-Jan-22	\$1,675.00	\$1,150.00		\$2,825.00	\$2,825.00			\$335.00	\$3,160.00				\$ 335.00							01-02
2	09-Jan-22	\$1,713.75	\$220.00	\$360.00	\$2,293.75	\$2,293.75				\$2,293.75											01-09
3	16-Jan-22	\$2,265.00		\$1,320.00	\$3,585.00	\$3,585.00				\$3,585.00											01-16
4	23-Jan-22	\$1,585.00	\$470.00	\$410.00	\$2,465.00	\$2,465.00				\$2,465.00											01-23
5	30-Jan-22	\$2,197.00	\$150.00	\$245.00	\$2,592.00	\$2,592.00				\$2,592.00											01-30
6	06-Feb-22	\$4,320.00		\$600.00	\$4,940.00	\$4,940.00				\$4,940.00											02-06
7	13-Feb-22	\$2,505.00	\$445.00	\$1,360.00	\$4,310.00	\$4,310.00				\$4,310.00											02-13
8	20-Feb-22	\$1,505.00	\$470.00	\$80.00	\$2,055.00	\$2,055.00				\$2,055.00											02-20
9	27-Feb-22	\$1,105.00	\$150.00	\$450.00	\$1,705.00	\$1,705.00				\$1,705.00											02-27
10	06-Mar-22	\$5,830.00	\$445.00	\$170.00	\$6,445.00	\$6,445.00			\$270.00	\$6,715.00				\$ 270.00							03-06
11	13-Mar-22				\$0.00	\$0.00				\$0.00											03-13
12	20-Mar-22	\$2,950.00	\$470.00	\$666.00	\$4,586.00	\$4,586.00				\$4,586.00											03-20
13	27-Mar-22	\$4,335.00		\$900.00	\$5,235.00	\$5,235.00				\$5,235.00											03-27
14	03-Apr-22		\$370.00		\$370.00	\$370.00				\$370.00											04-03
15	10-Apr-22	\$6,887.00	\$225.00	\$610.00	\$7,742.00	\$7,742.00				\$7,742.00											04-10
16	17-Apr-22	\$2,335.00	\$220.00	\$270.00	\$2,825.00	\$2,825.00				\$2,825.00											04-17
17	24-Apr-22	\$5,705.00	\$250.00	\$850.00	\$6,815.00	\$6,815.00				\$6,815.00											04-24
18	01-May-22	\$2,480.00	\$370.00	\$170.00	\$3,020.00	\$3,020.00				\$3,020.00											05-01
19	08-May-22	\$3,775.00	\$225.00	\$100.00	\$4,100.00	\$4,100.00				\$4,100.00											05-08
20	15-May-22	\$23,485.00	\$220.00	\$1,500.00	\$25,205.00	\$5,205.00	\$20,000.00			\$25,205.00				\$ 20,000.00							05-15
21	22-May-22		\$250.00		\$250.00	\$250.00				\$250.00											05-22
22	29-May-22	\$1,305.00	\$220.00	\$700.00	\$2,225.00	\$2,225.00				\$2,225.00											05-29
23	05-Jun-22				\$0.00	\$0.00				\$0.00											06-05
24	12-Jun-22				\$0.00	\$0.00				\$0.00											06-12
25	19-Jun-22				\$0.00	\$0.00				\$0.00											06-19
26	26-Jun-22				\$0.00	\$0.00				\$0.00											06-26
27	03-Jul-22				\$0.00	\$0.00				\$0.00											07-03
28	10-Jul-22				\$0.00	\$0.00				\$0.00											07-10
29	17-Jul-22				\$0.00	\$0.00				\$0.00											07-17
30	24-Jul-22				\$0.00	\$0.00				\$0.00											07-24
31	31-Jul-22				\$0.00	\$0.00				\$0.00											07-31
32	07-Aug-22				\$0.00	\$0.00				\$0.00											08-07
33	14-Aug-22				\$0.00	\$0.00				\$0.00											08-14
34	21-Aug-22				\$0.00	\$0.00				\$0.00											08-21
35	28-Aug-22				\$0.00	\$0.00				\$0.00											08-28
36	04-Sep-22				\$0.00	\$0.00				\$0.00											09-04
37	11-Sep-22				\$0.00	\$0.00				\$0.00											09-11
38	18-Sep-22				\$0.00	\$0.00				\$0.00											09-18
39	25-Sep-22				\$0.00	\$0.00				\$0.00											09-25
40	02-Oct-22				\$0.00	\$0.00				\$0.00											10-02
41	09-Oct-22				\$0.00	\$0.00				\$0.00											10-09
42	16-Oct-22				\$0.00	\$0.00				\$0.00											10-16
43	23-Oct-22				\$0.00	\$0.00				\$0.00											10-23
44	30-Oct-22				\$0.00	\$0.00				\$0.00											10-30
45	06-Nov-22				\$0.00	\$0.00				\$0.00											11-06
46	13-Nov-22				\$0.00	\$0.00				\$0.00											11-13
47	20-Nov-22				\$0.00	\$0.00				\$0.00											11-20
48	27-Nov-22				\$0.00	\$0.00				\$0.00											11-27
49	04-Dec-22				\$0.00	\$0.00				\$0.00											12-04
50	11-Dec-22				\$0.00	\$0.00				\$0.00											12-11
51	18-Dec-22				\$0.00	\$0.00				\$0.00											12-18
52	25-Dec-22				\$0.00	\$0.00				\$0.00											12-25
53					\$0.00	\$0.00				\$0.00											01-00
YTD Totals		77,957.75	6,320.00	10,761.00	550.00	95,588.75	75,588.75	20,000.00	0.00	0.00	605.00	96,193.75	\$ -	\$ -	\$ -	\$ 605.00	\$ -	\$ 20,000.00	\$ -	\$ -	\$ -