

WEEKLY COLLECTIONS

	Sunday August 28	August to date	2016 to-date
Budgeted Collection	\$ 3,647	\$ 18,642	\$ 168,254
Maintenance Trust Fund			\$ 11,040*

***Maintenance Trust Funds (Knowles) used for larger, unbudgeted building maintenance.**

Budget deficit now reflects use of those funds.

Avg weekly needed for 2016 budget \$ 5,354

Avg weekly collected to date 2016 (35 weeks) \$ 5,123

Budget **DEFICIT** to date **\$ 8,085** (represents Actual Receipts vs Budgeted Expenses)