

WEEKLY COLLECTIONS

Sunday April 1	On-line	April to date	2018 to-date
Budgeted Collection \$ 7,750	\$ 216	\$ 7,966	\$ 67,931
Maintenance Trust Fund			\$ *

***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 (13 weeks) \$ 5,225

Budget **DEFICIT** to date **\$ 10,881** (represents Actual Receipts vs Budgeted Expenses)