

WEEKLY COLLECTIONS

Sunday April 15	On-line	April to date	2018 to-date
Budgeted Collection \$ 3,894	\$ 933	\$ 15,731	\$ 75,696
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 (15 weeks) \$ 5,046

Budget **DEFICIT** to date **\$ 15,240** (represents Actual Receipts vs Budgeted Expenses)