

WEEKLY COLLECTIONS

Sunday April 2                      **April On-line**                      April to date                      2017 to-  
date

Budgeted Collection	\$ 7,106	<b>\$ 519</b>	\$ 7,625	\$ 79,293
Maintenance Trust Fund				\$ 2,898*

**\*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 2017 (14 weeks)    \$ 5,871

Budget **DEFICIT** to date **\$ 2,674** (represents Actual Receipts vs Budgeted Expenses)