

## WEEKLY COLLECTIONS

Sunday April 22	On-line	April to date	2018 to-date
Budgeted Collection \$ 5,485	\$ 1,046	\$ 21,329	\$ 81,294
Maintenance Trust Fund			\$ *
Backpack Buddies	\$ 451		

**\*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 (16 weeks) \$ 5,081

Budget **DEFICIT** to date **\$ 15,696** (represents Actual Receipts vs Budgeted Expenses)