

WEEKLY COLLECTIONS

Sunday April 23	April On-line	April to date	2017 to-date
Budgeted Collection \$ 3,692	\$ 788	\$ 23,021	\$ 94,689
Maintenance Trust Fund			\$ 2,898*
Backpack Buddies offering	\$ 474		

***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 (17 weeks) \$ 5,740

Budget **DEFICIT** to date **\$ 5,474** (represents Actual Receipts vs Budgeted Expenses)