

WEEKLY COLLECTIONS

Sunday April 8	On-line	April to date	2018 to-date
Budgeted Collection \$ 3,154	\$ 728	\$ 11,632	\$ 71,597
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 (14 weeks) \$ 5,114

Budget **DEFICIT** to date **\$ 13,272** (represents Actual Receipts vs Budgeted Expenses)