

WEEKLY COLLECTIONS

Sunday April 9	April On-line	April to date	2017 to-date
Budgeted Collection \$ 5,849	\$ 674	\$ 13,629	\$ 85,297
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 (15 weeks) \$ 5,880

Budget **DEFICIT** to date **\$ 2,730** (represents Actual Receipts vs Budgeted Expenses)