

WEEKLY COLLECTIONS

Sunday August 13	August On-line	August to date	2017 to-date
Budgeted Collection \$ 5,861	\$ 472	\$ 11,959	\$ 182,482
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 (33 weeks) \$ 5,618

Budget **DEFICIT** to date **\$ 14,652** (represents Actual Receipts vs Budgeted Expenses)