

## WEEKLY COLLECTIONS

Sunday August 21	August to date	2016 to-date	
Budgeted Collection	\$ 5,781	\$ 14,995	\$ 164,607
Maintenance Trust Fund			\$ 11,040*

**\*Maintenance Trust Funds (Knowles) used for larger, unbudgeted building maintenance.**

**Budget deficit now reflects use of those funds.**

Avg weekly needed for 2016 budget \$ 5,354

Avg weekly collected to date 2016 (34 weeks) \$ 5,166

Budget **DEFICIT** to date **\$ 6,392** (represents Actual Receipts vs Budgeted Expenses)