

WEEKLY COLLECTIONS

Sunday August 6	August On-line	August to date	2017 to-date
Budgeted Collection	\$ 5,626	\$ 5,626	\$ 176,149
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 (32 weeks) \$ 5,595

Budget **DEFICIT** to date **\$ 14,944** (represents Actual Receipts vs Budgeted Expenses)