

WEEKLY COLLECTIONS

| Sunday December 31 | December On-line | December to date | 2017 to-date |
|------------------------------|------------------|------------------|--------------|
| Budgeted Collection \$ 2,825 | \$ 1,106 | \$ 46,687 | \$ 335,693 |
| Maintenance Trust Fund | | | \$ 3,948* |
| Backpack Buddies \$ 1,113 | | | |

***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 (52 weeks) \$ 6,532

Budget **EXCESS** to date **\$ 24,440** (represents Actual Receipts vs Budgeted Expenses)