

WEEKLY COLLECTIONS

Sunday February 18	On-line	February to date	2018 to-date	
Budgeted Collection	\$ 4,177	\$ 1,297	\$ 15,568	\$ 34,310
Maintenance Trust Fund				\$ *

**\*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 2018 (7 weeks) \$ 4,901

Budget **DEFICIT** to date **\$ 8,127** (represents Actual Receipts vs Budgeted Expenses)