

WEEKLY COLLECTIONS

Sunday February 25	On-line	February to date	2018 to-date
Budgeted Collection	\$ 3,891	\$ 1,502	\$ 19,664
Maintenance Trust Fund			\$ 38,406
Backpack Buddies	\$ 561		\$ *

***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 (8 weeks) \$ 4,801

Budget **DEFICIT** to date **\$ 10,088** (represents Actual Receipts vs Budgeted Expenses)