

WEEKLY COLLECTIONS

Sunday July 1	On-line	June to date	2018 to-date
Budgeted Collection \$ 5,346	\$ 566	\$ 5,912	\$ 134,600
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 (26 weeks) \$ 5,177

Budget **DEFICIT** to date **\$ 23,010** (represents Actual Receipts vs Budgeted Expenses)