

WEEKLY COLLECTIONS

Sunday July 15	On-line	June to date	2018 to-date
Budgeted Collection \$ 6,884	\$ 1,251	\$18,060	\$ 146,748
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 (28 weeks) \$ 5,241

Budget **DEFICIT** to date **\$ 22,988** (represents Actual Receipts vs Budgeted Expenses)