

WEEKLY COLLECTIONS

Sunday July 16	July On-line	June to date	2017 to-date
Budgeted Collection \$ 4,573	\$ 569	\$ 17,225	\$ 162,550
Maintenance Trust Fund			\$ 2,898*

***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 (29 weeks) \$ 5,705

Budget **DEFICIT** to date **\$ 10,353** (represents Actual Receipts vs Budgeted Expenses)