

## WEEKLY COLLECTIONS

Sunday July 23	July On-line	June to date	2017 to-date
Budgeted Collection \$ 3,900	\$ 631	\$ 21,187	\$ 166,512
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 (30 weeks) \$ 5,647

Budget DEFICIT to date \$ 12,450 (represents Actual Receipts vs Budgeted Expenses)