

WEEKLY COLLECTIONS

Sunday July 8	On-line	June to date	2018 to-date
Budgeted Collection \$ 4,579	\$ 1,025	\$10,950	\$ 139,638
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 (27 weeks) \$ 5,172

Budget **DEFICIT** to date **\$ 24,030** (represents Actual Receipts vs Budgeted Expenses)