

## WEEKLY COLLECTIONS

Sunday June 10	On-line	June to date	2018 to-date
Budgeted Collection \$ 5,038	\$ 1,170	\$ 12,143	\$ 123,072
Maintenance Trust Fund			\$ *
PATH offering	\$ 412		

**\*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 (23 weeks) \$ 5,351

Budget **DEFICIT** to date **\$ 16,353** (represents Actual Receipts vs Budgeted Expenses)