

## WEEKLY COLLECTIONS

Sunday June 24	On-line	June to date	2018 to-date
Budgeted Collection \$ 3,103	\$ 1,327	\$ 17,759	\$ 128,688
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 (25 weeks) \$ 5,147

Budget **DEFICIT** to date **\$ 22,875** (represents Actual Receipts vs Budgeted Expenses)