

## WEEKLY COLLECTIONS

Sunday June 25	June On-line	June to date	2017 to-date
Budgeted Collection \$ 3,908	\$ 563	\$ 23,791	\$ 145,325
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 (26 weeks) \$ 5,701

Budget **DEFICIT** to date **\$ 9,386** (represents Actual Receipts vs Budgeted Expenses)