

WEEKLY COLLECTIONS

Sunday June 3		On-line	June to date	2018 to-date
Budgeted Collection	\$ 5,935	\$ 0	\$ 5,935	\$ 116,864
Maintenance Trust Fund				\$ *
PATH offering	\$ 302			

***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 (22 weeks) \$ 5,312

Budget **DEFICIT** to date **\$ 16,500** (represents Actual Receipts vs Budgeted Expenses)