

WEEKLY COLLECTIONS

Sunday March 11	On-line	March to date	2018 to-date
Budgeted Collection \$ 3,043	\$ 372	\$ 10,068	\$ 48,474
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 (10 weeks) \$ 4,847

Budget **DEFICIT** to date **\$ 12,150** (represents Actual Receipts
vs Budgeted Expenses)