

## WEEKLY COLLECTIONS

Sunday March 12	March On-line	March to date	2017 to-date
Budgeted Collection \$ 8,131	\$ 269	\$ 16,131	\$ 60,251
Maintenance Trust Fund			\$ 972*

**\*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 (11 weeks) \$ 5,565

Budget **DEFICIT** to date **\$ 5,467** (represents Actual Receipts vs Budgeted Expenses)