

WEEKLY COLLECTIONS

Sunday March 18	On-line	March to date	2018 to-date
Budgeted Collection \$ 5,391	\$ 498	\$ 15,685	\$ 54,091
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 (11 weeks) \$ 4,847

Budget **DEFICIT** to date **\$ 12,595** (represents Actual Receipts vs Budgeted Expenses)