

## WEEKLY COLLECTIONS

Sunday March 19	March On-line	March to date	2017 to-date
Budgeted Collection	\$ 7,528	\$ 23,664	\$ 67,784
Maintenance Trust Fund	\$ 274		\$ 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 (12 weeks) \$ 5,730

Budget **DEFICIT** to date **\$ 3,984** (represents Actual Receipts vs Budgeted Expenses)