

WEEKLY COLLECTIONS

Sunday March 25	On-line	March to date	2018 to-date
Budgeted Collection \$ 5,657	\$ 715	\$ 21,559	\$ 59,965
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 (12 weeks) \$ 4,997

Budget **DEFICIT** to date **\$ 12,780** (represents Actual Receipts vs Budgeted Expenses)