

## WEEKLY COLLECTIONS

| Sunday March 26        | March On-line | March to date | 2017 to-date |
|------------------------|---------------|---------------|--------------|
| Budgeted Collection    | \$ 3,878      | \$ 27,548     | \$ 71,668    |
| Maintenance Trust Fund | \$ 280        |               | \$ 972*      |
| Backpack Buddies       | \$799         |               |              |

**\*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 (13 weeks) \$ 5,588

Budget **DEFICIT** to date **\$ 6,162** (represents Actual Receipts vs Budgeted Expenses)