

WEEKLY COLLECTIONS

Sunday March 5	March On-line	March to date	2017 to-date
Budgeted Collection \$ 7,731	\$ 269	\$ 8,000	\$ 52,120
Maintenance Trust Fund			\$ 972*
PATH offering \$242			

***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 (10 weeks) \$ 6,109

Budget **EXCESS** to date **\$ 470** (represents Actual Receipts vs Budgeted Expenses)