

## WEEKLY COLLECTIONS

Sunday May 13	On-line	May to date	2018 to-date
Budgeted Collection \$ 4,731	\$ 1036	\$ 10,183	\$ 95,598
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 (19 weeks) \$ 5,031

Budget **DEFICIT** to date **\$ 19,589** (represents Actual Receipts vs Budgeted Expenses)