

WEEKLY COLLECTIONS

Sunday May 14	May On-line	May to date	2017 to-date
Budgeted Collection \$ 4,485	\$ 565	\$ 12,527	\$ 113,525
Maintenance Trust Fund			\$ 2,898*

***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 (20 weeks) \$ 5,821

Budget **DEFICIT** to date **\$ 4,820** (represents Actual Receipts vs Budgeted Expenses)