

## WEEKLY COLLECTIONS

Sunday May 28	May On-line	May to date	2017 to-date
Budgeted Collection	\$ 4,693	\$ 20,536	\$ 121,534
Maintenance Trust Fund	\$ 674		\$ 2,898*

Backpack Buddies offering \$ 466

**\*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 (22 weeks) \$ 5,656

Budget **DEFICIT** to date **\$ 8,932** (represents Actual Receipts vs Budgeted Expenses)