

WEEKLY COLLECTIONS

Sunday May 6	On-line	May to date	2018 to-date
Budgeted Collection \$ 4,416	\$ 836	\$ 5,252	\$ 90,667
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 (18 weeks) \$ 5,037

Budget **DEFICIT** to date **\$ 18,450** (represents Actual Receipts vs Budgeted Expenses)