

## WEEKLY COLLECTIONS

| Sunday November 13     | November On-line | November to date | 2016 to-date |
|------------------------|------------------|------------------|--------------|
| Budgeted Collection    | \$ 13,866        | \$ 19,982        | \$ 233,165   |
| Maintenance Trust Fund |                  |                  | \$ 11,040*   |

**\*Maintenance Trust Funds (Knowles) used for larger, unbudgeted building maintenance.**

**Budget deficit now reflects use of those funds.**

Avg weekly needed for 2016 budget \$ 5,354

Avg weekly collected to date 2016 (46 weeks) \$ 5,309

Budget **DEFICIT** to date **\$ 2,070** (represents Actual Receipts vs Budgeted Expenses)