

## WEEKLY COLLECTIONS

Sunday October 1	October On-line	October to date	2017 to-date
Budgeted Collection	\$ 5,472	\$ 5,783	\$ 223,544
Maintenance Trust Fund	\$ 311		\$ 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 (40 weeks) \$ 5,661

Budget **DEFICIT** to date **\$ 16,040** (represents Actual Receipts vs Budgeted Expenses)