

	Sunday October 16	October to date	2016 to-date
Budgeted Collection	\$ 7,721	\$ 13,018	\$ 207,133
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 (42 weeks) \$ 5,195

Budget **DEFICIT** to date **\$ 6,678** (represents Actual Receipts vs Budgeted Expenses)