

WEEKLY COLLECTIONS

Sunday October 8	October On-line	October to date	2017 to-date
Budgeted Collection	\$ 2,654 \$ 471	\$ 8,597	\$ 226,358
Maintenance Trust Fund			\$ 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 (41 weeks) \$ 5,591

Budget **DEFICIT** to date **\$ 19,311** (represents Actual Receipts vs Budgeted Expenses)