

## WEEKLY COLLECTIONS

Sunday September 10	September On-line	September to date	2017 to-date
Budgeted Collection \$ 8,756	\$ 358	\$ 16,990	\$ 205,470
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 (37 weeks) \$ 5,631

Budget **DEFICIT** to date **\$ 15,947** (represents Actual Receipts vs Budgeted Expenses)