

WEEKLY COLLECTIONS

	Sunday September 11	September to date	2016 to-date
Budgeted Collection	\$ 2,997	\$ 8,068	\$ 176,322
Maintenance Trust Fund			\$ 11,040*
PATH offering	\$ 474		

***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 (37 weeks) \$ 5,064

Budget **DEFICIT** to date **\$ 10,730** (represents Actual Receipts vs Budgeted Expenses)