

## WEEKLY COLLECTIONS

Sunday September 17	September On-line	September to date	2017 to-date
Budgeted Collection	\$ 7,787    \$ 358	\$ 24,777	\$ 213,257
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 (38 weeks)    \$ 5,688

Budget **DEFICIT** to date **\$ 14,212** (represents Actual Receipts vs Budgeted Expenses)