

WEEKLY COLLECTIONS

	Sunday September 18	September to date	2016 to-date
Budgeted Collection	\$ 5,119	\$ 13,187	\$ 189,448
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 (38 weeks) \$ 5,276

Budget **DEFICIT** to date **\$ 2,964** (represents Actual Receipts vs Budgeted Expenses)