

## WEEKLY COLLECTIONS

	Sunday September 4	September to date	2016 to-date
Budgeted Collection	\$ 5,071	\$ 5,071	\$ 173,325
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 (36 weeks) \$ 5,121

Budget **DEFICIT** to date **\$ 8,388** (represents Actual Receipts vs Budgeted Expenses)