

WEEKLY COLLECTIONS

Sunday February 19	February On-line	February to date	2017 to-date
Budgeted Collection \$ 5,592	\$ 367	\$ 20,876	\$ 44,120
Maintenance Trust Fund			\$ 972*
Backpack Buddies offering \$419			

***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 (9 weeks) \$ 5,010

Budget **DEFICIT** to date **\$ 9,468** (represents Actual Receipts vs Budgeted Expenses)