

WEEKLY COLLECTIONS

Sunday July 2	July On-line	June to date	2017 to-date
Budgeted Collection \$ 5,517	\$ 414	\$ 5,931	\$ 151,256
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 (27 weeks) \$ 5,709

Budget **DEFICIT** to date **\$ 9,531** (represents Actual Receipts vs Budgeted Expenses)