

## WEEKLY COLLECTIONS

Sunday June 11	June On-line	June to date	2017 to-date
Budgeted Collection \$ 6,647	\$ 487	\$ 16,574	\$ 138,108
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 (24 weeks) \$ 5,875

Budget **DEFICIT** to date **\$ 4,488** (represents Actual Receipts vs Budgeted Expenses)