

WEEKLY COLLECTIONS

Sunday June 4	June On-line	June to date	2017 to-date
Budgeted Collection \$ 9,440	\$ 487	\$ 9,927	\$ 131,461
Maintenance Trust Fund			\$ 2,898*
PATH offering	\$ 587		

***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 (23 weeks) \$ 5,842

Budget **DEFICIT** to date **\$ 5,060** (represents Actual Receipts vs Budgeted Expenses)