

WEEKLY COLLECTIONS

Sunday May 20	On-line	May to date	2018 to-date
Budgeted Collection \$ 8,276	\$ 1097	\$ 18,520	\$ 103,935
Maintenance Trust Fund			\$ *

***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 2018 (20 weeks) \$ 5,197

Budget **DEFICIT** to date **\$ 17,300** (represents Actual Receipts vs Budgeted Expenses)