

WEEKLY COLLECTIONS

Sunday September 9	On-line	Sep to date	2018 to-date
Budgeted Collection \$ 3,722	\$ 1,183	\$ 30,267	\$ 214,450
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 (36 weeks) \$5,957

Budget **DEFICIT** to date **\$ 3,780** (represents Actual Receipts vs Budgeted Expenses)