WEEKLY COLLECTIONS

Sunday March 12       March On-line       March to date        2017 to-date

Budgeted Collection    $ 8,131     $ 269       $ 16,131               $ 60,251

Maintenance Trust Fund                                                                        $ 972\*

**\*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 (11 weeks)    $ 5,565

Budget **DEFICIT** to date  **$ 5,467**(represents Actual Receipts vs Budgeted Expenses)