

WEEKLY COLLECTIONS

	Sunday April 6	Apr to-date	2014 to-date
Budgeted Collection	\$ 5,891	\$ 5,891	\$ 69,775

Avg weekly needed for 2014 budget \$ 5,716

Avg weekly collected to date 2014 (14 weeks) \$ 4,984

Budget DEFICIT to date \$ 10,248 (represents Actual Receipts vs Budgeted Expenses)