

WEEKLY COLLECTIONS

	Sunday August 10	August to-date	2014 to-date
Budgeted Collection	\$ 5,583	\$ 9,396	\$ 166,701
Avg weekly needed for 2014 budget	\$ 5,716		
Avg weekly collected to date 2014 (32 weeks)	\$ 5,209		
Budget DEFICIT to date	\$ 16,224	(represents Actual Receipts vs Budgeted Expenses)	