

WEEKLY COLLECTIONS

	Sunday August 17	August to-date	2014 to-date
Budgeted Collection	\$ 4,343	\$ 13,739	\$ 171,044
Avg weekly needed for 2014 budget	\$ 5,716		
Avg weekly collected to date 2014 (33 weeks)	\$ 5,183		
Budget DEFICIT to date	\$ 17,589 (represents Actual Receipts vs Budgeted Expenses)		