

WEEKLY COLLECTIONS

	Sunday August 3	August to-date	2014 to-date
Budgeted Collection	\$ 3,813	\$ 3,813	\$ 161,118

Avg weekly needed for 2014 budget \$ 5,716

Avg weekly collected to date 2014 (31 weeks) \$ 5,197

Budget DEFICIT to date \$ 16,089 (represents Actual Receipts vs Budgeted Expenses)