

## WEEKLY COLLECTIONS

	Sunday June 14	June to-date	2015 to-date
Budgeted Collection	\$ 4,134	\$ 9,595	\$ 114,340

Avg weekly needed for 2015 budget \$ 5,339

Avg weekly collected to date 2014 (24 weeks) \$ 4,764

Budget **DEFICIT** to date **\$ 13,800** (represents Actual Receipts vs Budgeted Expenses) – **AT THIS PACE DEFICIT WILL BE \$29,900 AT YEAR END**