

WEEKLY COLLECTIONS

	Sunday July 12	July to-date	2015 to-date
Budgeted Collection	\$ 2,629	\$ 10,486	\$ 134,225

Avg weekly needed for 2015 budget \$ 5,339

Avg weekly collected to date 2015 (28 weeks) \$ 4,794

Budget **DEFICIT** to date **\$ 15,260** (represents Actual Receipts vs Budgeted Expenses) – **AT THIS PACE DEFICIT WILL BE \$28,340 AT YEAR END**