

WEEKLY COLLECTIONS

	Sunday July 13	July to-date	2014 to-date
Budgeted Collection	\$ 3,806	\$ 9,435	\$ 146,981
Avg weekly needed for 2014 budget	\$ 5,716		
Avg weekly collected to date 2014 (28 weeks)	\$ 5,249		
Budget DEFICIT to date	\$ 13,076 (represents Actual Receipts vs Budgeted Expenses)		