

WEEKLY COLLECTIONS

	Sunday July 20	July to-date	2014 to-date
Budgeted Collection	\$ 2,862	\$ 12,297	\$ 149,843
Avg weekly needed for 2014 budget	\$ 5,716		
Avg weekly collected to date 2014 (29 weeks)	\$ 5,167		
Budget DEFICIT to date	\$ 15,921 (represents Actual Receipts vs Budgeted Expenses)		