

WEEKLY COLLECTIONS

	Sunday July 27	July to-date	2014 to-date
Budgeted Collection	\$ 7,462	\$ 19,759	\$ 157,305

Avg weekly needed for 2014 budget \$ 5,716

Avg weekly collected to date 2014 (30 weeks) \$ 5,244

Budget DEFICIT to date \$ 14,160 (represents Actual Receipts vs Budgeted Expenses)