

WEEKLY COLLECTIONS

	Sunday June 28	June to-date	2015 to-date
Budgeted Collection	\$ 3,714	\$ 18,994	\$ 123,739

Avg weekly needed for 2015 budget \$ 5,339

Avg weekly collected to date 2015 (26 weeks) \$ 4,759

Budget **DEFICIT** to date **\$ 15,080** (represents Actual Receipts vs Budgeted Expenses) – **AT THIS PACE DEFICIT WILL BE \$30,160 AT YEAR END**