

WEEKLY COLLECTIONS

	Sunday March 16	Mar to-date	2014 to-date
Budgeted Collection	\$ 3,279	\$ 15,608	\$ 53,500

Avg weekly needed for 2014 budget \$ 5,716

Avg weekly collected to date 2014 (11 weeks) \$ 4,864

Budget DEFICIT to date \$ 9,372 (represents Actual Receipts vs Budgeted Expenses)