

WEEKLY COLLECTIONS

	Sunday March 23	Mar to-date	2014 to-date
Budgeted Collection	\$ 5,235	\$ 20,843	\$ 58,735

Avg weekly needed for 2014 budget \$ 5,716

Avg weekly collected to date 2014 (12 weeks) \$ 4,895

Budget DEFICIT to date \$ 9,852 (represents Actual Receipts vs Budgeted Expenses)