

## WEEKLY COLLECTIONS

| Sunday March 9      | Mar to-date | 2014 to-date |           |
|---------------------|-------------|--------------|-----------|
| Budgeted Collection | \$ 6,434    | \$ 12,329    | \$ 50,221 |

Avg weekly needed for 2014 budget \$ 5,716

Avg weekly collected to date 2014 (10 weeks) \$ 5,022

Budget DEFICIT to date \$ 6,940 (represents Actual Receipts vs Budgeted Expenses)