

## WEEKLY COLLECTIONS

	Sunday May 11	May to-date	2014 to-date
Budgeted Collection	\$ 4,281	\$ 8,019	\$ 101,917

Avg weekly needed for 2014 budget \$ 5,716

Avg weekly collected to date 2014 (19 weeks) \$ 5,364

Budget DEFICIT to date \$ 6,688 (represents Actual Receipts vs Budgeted Expenses)