

WEEKLY COLLECTIONS

	Sunday May 18	May to-date	2014 to-date
Budgeted Collection	\$ 5,936	\$ 13,955	\$ 111,593

Avg weekly needed for 2014 budget \$ 5,716

Avg weekly collected to date 2014 (20 weeks) \$ 5,580

Budget DEFICIT to date \$ 2,720 (represents Actual Receipts vs Budgeted Expenses)