

## WEEKLY COLLECTIONS

	Sunday September 13	September to date	2015 to-date
Budgeted Collection	\$ 1,168	\$ 5,433	\$ 177,349

Avg weekly needed for 2015 budget \$ 5,339

Avg weekly collected to date 2015 (37 weeks) \$ 4,793

Budget **DEFICIT** to date **\$ 20,202** (represents Actual Receipts vs Budgeted Expenses) – **AT THIS PACE DEFICIT WILL BE \$28,392 AT YEAR END**