

WEEKLY COLLECTIONS

	Sunday September 20	September to date	2015 to-date
Budgeted Collection	\$ 5,907	\$ 11,340	\$ 183,256

Avg weekly needed for 2015 budget \$ 5,339

Avg weekly collected to date 2015 (38 weeks) \$ 4,823

Budget **DEFICIT** to date **\$ 19,608** (represents Actual Receipts vs Budgeted Expenses) – **AT THIS PACE DEFICIT WILL BE \$26,832 AT YEAR END**