

WEEKLY COLLECTIONS

	Sunday September 6	September to date	2015 to-date
Budgeted Collection	\$ 4,265	\$ 4,265	\$ 176,181
PATH offering	\$ 453		

Avg weekly needed for 2015 budget \$ 5,339

Avg weekly collected to date 2015 (36 weeks) \$ 4,894

Budget **DEFICIT** to date **\$ 16,020** (represents Actual Receipts vs Budgeted Expenses) – **AT THIS PACE DEFICIT WILL BE \$23,140 AT YEAR END**