

WEEKLY COLLECTIONS

	Sunday April 13	Apr to-date	2014 to-date
Budgeted Collection	\$ 10,187	\$ 16,078	\$ 79,962

Avg weekly needed for 2014 budget \$ 5,716

Avg weekly collected to date 2014 (15 weeks) \$ 5,331

Budget DEFICIT to date \$ 5,775 (represents Actual Receipts vs Budgeted Expenses)