

WEEKLY COLLECTIONS

	Sunday Dec 7	November to-date	2014 to-date
Budgeted Collection	\$ 14,749	\$ 14,749	\$ 270,139
PATH offering	\$735		
Avg weekly needed for 2014 budget	\$ 5,716		
Avg weekly collected to date 2014 (49 weeks)	\$ 5,513		
Budget DEFICIT to date	<u>\$ 9,947</u>	(represents Actual Receipts vs Budgeted Expenses)	