

## WEEKLY COLLECTIONS

	Sunday July 5	July to-date	2015 to-date
Budgeted Collection	\$ 7,857	\$ 7,857	\$ 131,596

Avg weekly needed for 2015 budget \$ 5,339

Avg weekly collected to date 2015 (27 weeks) \$ 4,874

Budget **DEFICIT** to date **\$ 12,555** (represents Actual Receipts vs Budgeted Expenses) – **AT THIS PACE DEFICIT WILL BE \$24,180 AT YEAR END**