WEEKLY COLLECTIONS

Sunday June 1 June to-date 2014 to-date

Budgeted Collection \$ 4,333 \$ 4,333 \$ 120,212

PATH offering \$ 315

Avg weekly needed for 2014 budget \$5,716 Avg weekly collected to date 2014 (22 weeks) \$ 5,464

Budget DEFICIT to date \$ 5,544 (represents Actual Receipts vs Budgeted

Expenses)