

WEEKLY COLLECTIONS

	Sunday June 8	June to-date	2014 to-date
Budgeted Collection	\$ 6,634	\$ 10,967	\$ 126,846

Avg weekly needed for 2014 budget \$ 5,716

Avg weekly collected to date 2014 (23 weeks) \$ 5,515

Budget DEFICIT to date \$ 4,623 (represents Actual Receipts vs Budgeted Expenses)