

WEEKLY COLLECTIONS

Sunday May 4 May to-date 2014 to-date

Budgeted Collection \$ 3,738 \$ 3,738 \$ 93,898

Avg weekly needed for 2014 budget \$ 5,716

Avg weekly collected to date 2014 (18 weeks) \$ 5,217

Budget DEFICIT to date \$ 8,982 (represents Actual Receipts vs Budgeted Expenses)