WEEKLY COLLECTIONS

Sunday Nov 30 November to-date 2014 to-date

Budgeted Collection \$5,020

\$ 40,274

\$ 255,390

Avg weekly needed for 2014 budget \$5,716

Avg weekly collected to date 2014 (48 weeks) \$5,321

Budget **DEFICIT** to date **§ 18,960** (represents Actual Receipts vs Budgeted

Expenses)