

Financial Outlook Ending 5/8/16

Collection Goals

2015-2016 Yearly Collection Goal	\$535,500
2015-2016 Weekly Goal	\$10,500

Collection 5/8/16

Collection thru envelopes/checks	\$7,319
Collection thru Cash	\$1,621
Auto Debit Program	\$ 230
Weekly Collection Total	\$9,170

Weekly Collection Analysis Fiscal Year 7/1/15-6/30/16

Collection Shortage - 5/8/16	\$1,330
Cumulative Shortage	\$34,163

Easter 2016

\$44,256

Easter 2015

\$46,874

Maintenance Collection Fund

Last Collection 4/17/16	\$1,761
2015-2016 Cumulative Collection	\$33,979

Next Collection 5/14/16-5/16/16

Envelope Usage

Registered Households	1,765
Households Receiving Envelopes	437
Households Using Envelopes	220