

Needed per week for all operations:	\$ 12,698
Received last week in pledges & collections:	<u>\$ 10,908</u>
Difference:	\$ 1,790 (Shortfall)

Needed Yr to Date for Operations:	\$292,054
Received Yr to Date Pledges & Collections:	<u>\$263,896</u>
Difference:	\$ 28,158 (Shortfall)