

Needed per week for all operations:	\$ 12,698
Received last week in pledges & collections:	\$ <u>8,984</u>
Difference:	\$ 3,714 (Shortfall)

Needed Yr to Date for Operations:	\$228,564
Received Yr to Date Pledges & Collections:	\$ <u>183,189</u>
Difference:	\$ 45,375 (Shortfall)