

WEEKLY COLLECTIONS

April 19	On-line*	Apr to date	2020 to-date
Budgeted Collection \$ 4,475	\$ 2,122	\$ 17,349	\$ 69,641
Maintenance Trust Fund			\$

THANK YOU, THANK YOU, THANK YOU all for mailing, delivering, or giving online. Your efforts will help sustain WPC through these times.

Avg weekly needed for 2020 budget \$ 6,084

Avg weekly collected to date 2020 (16 weeks) \$ 4,352

Budget **DEFICIT** to date **\$ 27,712** (represents Actual Receipts vs Budgeted Expenses)

***On-line consists of credit card giving via Tithely.com and stock transfers to WPC's brokerage account.**

****Maintenance Trust Funds (Knowles) used for larger, unbudgeted building maintenance.**

Budget excess/deficit reflects use of those funds.