

WEEKLY COLLECTIONS

December 1 & 8	On-line*	Dec to date	2019 to-date
Budgeted Collection \$ 11,828	\$ 1,060	\$ 12,888	\$ 263,669
Maintenance Trust Fund			\$ 6,414

Avg weekly needed for 2019 budget \$ 6,259

Avg weekly collected to date 2019 (49 weeks) \$5,512

Budget **DEFICIT** to date **\$ 36,603** (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.