

WEEKLY COLLECTIONS

December 22	On-line*	Dec to date	2019 to-date
Budgeted Collection \$ 5,773	\$ 1,210	\$ 32,768	\$ 283,549
Maintenance Trust Fund			
\$ 6,414			
Avg weekly needed for 2019 budget	\$ 6,259		
Avg weekly collected to date 2019 (51 weeks)	\$5,686		
Budget DEFICIT to date	\$ 29,223	(represents <u>Actual</u> Receipts	
vs <u>Budgeted</u> 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.

**THANK YOU FOR YOUR CONTINUED SUPPORT OF THE MISSIONS
OF WALLACE PRESBYTERIAN CHURCH**