

## WEEKLY COLLECTIONS

Dec 31	On-line*	December to date	2021 to-date
Budgeted Collection \$ 395	\$ 204	\$ 24,241	\$ 302,615
Maintenance Trust Fund			\$ 4,603
Hurricane Ida/RINO Offering	\$2,332 to date		

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 2021 budget \$ 5,314

Avg weekly collected to date 2020 (52 weeks) \$ 5,908

Budget **EXCESS** to date **\$ 30,888** (represents Actual Receipts vs Budgeted Expenses)