

WEEKLY COLLECTIONS

February 16	On-line*	Feb to date	2020 to-date
Budgeted Collection	\$ 3,497	\$ 999	\$ 13,316
Maintenance Trust Fund			\$ 34,041
			\$

Avg weekly needed for 2020 budget \$ 6,084

Avg weekly collected to date 2020 (7 weeks) \$ 4,863

Budget **DEFICIT** to date **\$ 8,547** (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.

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