

WEEKLY COLLECTIONS

February 23	On-line*	Feb to date	2020 to-date
Budgeted Collection \$ 1,821	\$ 999	\$ 15,137	\$ 35,862
Maintenance Trust Fund			\$
Backpack Buddies			\$ 243

Avg weekly needed for 2020 budget \$ 6,084

Avg weekly collected to date 2020 (8 weeks) \$ 4,483

Budget **DEFICIT** to date **\$ 12,808** (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