

## WEEKLY COLLECTIONS

February 9	On-line*	Feb to date	2020 to-date
Budgeted Collection \$ 4,760	\$ 749	\$ 9,569	\$ 30,294
Maintenance Trust Fund			\$

Avg weekly needed for 2020 budget \$ 6,084

Avg weekly collected to date 2020 (6 weeks) \$ 5,049

Budget **DEFICIT** to date **\$ 6,210** (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**