

## WEEKLY COLLECTIONS

January 12	On-line*	Jan to date	2020 to-date
Budgeted Collection \$ 11,250	\$ 435	\$ 14,563	\$ 14,563
Maintenance Trust Fund			\$

Avg weekly needed for 2020 budget \$ 6,084

Avg weekly collected to date 2019 (2 week) \$ 7,281

Budget **EXCESS** to date **\$ 2,394** (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**