

## WEEKLY COLLECTIONS

January 3 & 10	On-line*	Jan to date	2021 to-date
Budgeted Collection \$ 5,525	\$ 4,087	\$ 9,612	\$ 9,612
Maintenance Trust Fund			\$

THAN 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 (2 weeks) \$ 4,806

Budget **DEFICIT** to date **\$ 1,016** (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**