

WEEKLY COLLECTIONS

January 5	On-line*	Jan to date	2020 to-date
Budgeted Collection \$ 2,878	\$	\$ 2,878	\$ 2,878
Maintenance Trust Fund			\$

Avg weekly needed for 2020 budget \$ 6,084

Avg weekly collected to date 2019 (1 week) \$2,878

Budget **DEFICIT** to date \$ (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**