

WEEKLY COLLECTIONS

Oct 3	On-line*	October to date	2021 to-date
Budgeted Collection \$ 6,909	\$ 103	\$ 7,012	\$ 234,920
Maintenance Trust Fund			\$ 4,603

THANK 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 (40 weeks) \$ 5,988

Budget **EXCESS** to date **\$ 26,960** (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 MISSION OF WALLACE PRESBYTERIAN CHURCH