WEEKLY COLLECTIONS

April 5 On-line* Apr to date 2020 to-date

Budgeted Collection \$ 3,097 \$ 1,660 \$ 4,757 \$ 57,049

Maintenance Trust Fund \$

Avg weekly needed for 2020 budget \$6,084 Avg weekly collected to date 2020 (14 weeks) \$4,075 Budget <u>DEFICIT</u> to date <u>\$28,126</u> (represents <u>Actual</u> Receipts vs <u>Budgeted</u> Expenses)

Budget excess/deficit reflects use of those funds.

THANK YOU FOR YOUR CONTINUED SUPPORT OF THE MISSIONS OF WALLACE PRESBYTERIAN CHURCH

^{*}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.