

WEEKLY COLLECTIONS

August 18	On-line*	August to date	2019 to-date
Budgeted Collection	\$ 19,618	\$ 1,124	\$ 31,271
Maintenance Trust Fund			\$ 172,343
			\$ 5,478

Avg weekly needed for 2019 budget \$ 6,259
 Avg weekly collected to date 2019 (33 weeks) \$5,389
 Budget **DEFICIT** to date \$ 28,710 (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