WEEKLY COLLECTIONS

	Dec 16	On-line*	Dec to date	2018 to-date
Budgeted Collection Maintenance Trust Fun	\$ 9,133 d	<mark>\$ 11,067</mark>	\$ 29,400	\$ 305,587 \$ **

*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.

Avg weekly needed for 2018 budget \$ 6,062 Avg weekly collected to date 2018 (50 weeks) \$6,112 Budget **EXCESS** to date **\$ 2,500** (represents <u>Actual</u> Receipts vs <u>Budgeted</u> Expenses)

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