WEEKLY COLLECTIONS

	Dec 30	On-line*	Dec to date	2018 to-date
Budgeted Collection Maintenance Trust Fund	\$ 2,263	<mark>\$ 11,652</mark>	\$ 37,022	\$ 313,209 \$ **

***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 (52 weeks) \$6,023 Budget **DEFICIT** to date **\$ 2,028** (represents <u>Actual</u> Receipts vs <u>Budgeted</u> Expenses)

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