WEEKLY COLLECTIONS

	Dec 23	On-line*	Dec to date	2018 to-date
Budgeted Collection	\$ 4,774	\$ 11,06 <mark>7</mark>	\$ 34,174	\$ 310,361
Maintenance Trust Fund				\$ **

^{*}On-line consists of credit card giving via Tithely.com and stock transfers to WPC's brokerage account.

Budget excess/deficit reflects use of those funds.

Avg weekly needed for 2018 budget \$6,062 Avg weekly collected to date 2018 (51 weeks) \$6,086 Budget **EXCESS** to date **\$1,224** (represents <u>Actual</u> Receipts vs <u>Budgeted</u> Expenses)

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

^{**}Maintenance Trust Funds (Knowles) used for larger, unbudgeted building maintenance.