WEEKLY COLLECTIONS

December 29	On-line*	Dec to date	2019 to-date
Budgeted Collection \$ 5,259	<mark>\$ 1,661</mark>	\$ 38,478	\$ 289,259
Maintenance Trust Fund			\$ 6,414

Avg weekly needed for 2019 budget \$ 6,259 Avg weekly collected to date 2019 (52 weeks) \$5,686 Budget <u>DEFICIT</u> to date <u>\$ 29,796</u> (represents <u>Actual</u> Receipts vs <u>Budgeted</u> 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