## WEEKLY COLLECTIONS

December 31	On-line*	Dec to date	2019 to-date
Budgeted Collection \$ 1,140 Maintenance Trust Fund	<mark>\$ 2,339</mark>	\$ 40,296	\$ 291,077 \$    6,414

Avg weekly needed for 2019 budget \$ 6,259 Avg weekly collected to date 2019 (52 weeks) \$5,721 Budget **DEFICIT** to date **\$27,976** (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