WEEKLY COLLECTIONS

December 9		On-line*	Dec to date	2018 to-date
Budgeted Collection		\$ 11,005	\$ 20,205	\$ 296,392 \$ **
Maintenance Trust Fund PATH collection \$ 660				5 ***
РАТП СОПЕСИОН	D OOU			

^{*}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 (49 weeks) \$6,049 Budget **DEFICIT** to date **\$637** (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.