WEEKLY COLLECTIONS

THANK YOU FOR YOUR GENEROUS SUPPORT OF THE MISSIONS AND PROGRAMS OF WALLACE PRESBYTERIAN CHURCH IN 2016! 2017 OFFERING ENVELOPES ARE NOW AVAILABLE. THEY ARE ON THE USHER'S PEW AT THE BACK OF THE CHURCH SANCTUARY.

	Sunday Febuary 5	Febuary On-line	Febuary to date	2017 to-date
Budgeted Collection	\$ 4,147	<mark>\$ 155</mark>	\$ 4,302	\$ 27,546
Maintenance Trust Fund				\$ 972*

*Maintenance Trust Funds (Knowles) used for larger, unbudgeted building maintenance. Budget excess/deficit reflects use of those funds.

Avg weekly needed for 2017 budget \$6,062 Avg weekly collected to date 2017 (6 weeks) \$4,753 Budget <u>DEFICIT</u> to date <u>\$7,854</u> (represents Actual Receipts vs Budgeted Expenses)