WEEKLY COLLECTIONS

January 26	On-line*	Jan to date	2020 to-date
Budgeted Collection \$2,840	<mark>\$ 435</mark>	\$ 20,725	\$ 20,725
Maintenance Trust Fund			\$
Backpack Buddies Offering	\$ 1,038		
Youth Chili Cookoff	\$ 637		

Avg weekly needed for 2020 budget \$6,084 Avg weekly collected to date 2019 (4 weeks) \$5,181 Budget <u>DEFICIT</u> to date <u>\$3,612</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