## WEEKLY COLLECTIONS

January 31 On-line\* Jan to date 2021 to-date

Budgeted Collection \$ 1,356 \$ 492 \$ 21,763 \$ 21,763

Maintenance Trust Fund \$ \$

THANK YOU, THANK YOU, THANK YOU all for mailing, delivering, or giving online. Your efforts will help sustain WPC through these times.

Avg weekly needed for 2021 budget \$5,314

Avg weekly collected to date 2020 (5 weeks) \$4,353

Budget <u>**DEFICIT**</u> to date <u>\$4,805</u> (represents <u>Actual</u> Receipts vs <u>Budgeted</u> Expenses)

Budget excess/deficit reflects use of those funds.

THANK YOU FOR YOUR CONTINUED SUPPORT OF THE MISSION OF WALLACE PRESBYTERIAN CHURCH

<sup>\*</sup>On-line consists of credit card giving via Tithely.com and stock transfers to WPC's brokerage account.

<sup>\*\*</sup>Maintenance Trust Funds (Knowles) used for larger, unbudgeted building maintenance.