## WEEKLY COLLECTIONS

January 6, 2019

On-line\*

Jan to date 2019 to-date

Budgeted Collection \$ 4,496 \$ 309 \$ 4,805 \$ 4,805

Maintenance Trust Fund \$ \*\*

- \*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.

Avg weekly needed for 2019 budget \$6,259 Avg weekly collected to date 2018 (1 week) \$4,805 Budget <u>**DEFICIT**</u> to date <u>\$1,454</u> (represents <u>Actual</u> Receipts vs <u>Budgeted</u> Expenses)

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