WEEKLY COLLECTIONS

March 29 On-line* Mar to date 2020 to-date

Budgeted Collection \$ 5,671 \$ 912 \$ 16,430 \$ 52,292

Maintenance Trust Fund \$ \$

Avg weekly needed for 2020 budget \$ 6,084

Avg weekly collected to date 2020 (13 weeks) \$4,022

Budget <u>**DEFICIT**</u> to date <u>\$ 26,806</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