

WEEKLY COLLECTIONS

March 31	On-line	March to date	2019 to-date
Budgeted Collection \$3,016	\$ 1558	\$ 23,293	\$ 59,598
Maintenance Trust Fund			\$ 2,716

Avg weekly needed for 2019 budget \$ 6,259
Avg weekly collected to date 2019 (13 weeks) \$4,793
Budget **DEFICIT** to date **\$ 19,058** (represents Actual Receipts vs Budgeted 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.