WEEKLY COLLECTIONS

Oct 24	On-line*	October to date	2021 to-date
Budgeted Collection \$8,437 Maintenance Trust Fund	<mark>\$ 0</mark>	\$ 21,982	\$ 249,890 \$ 4,603

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 (43 weeks) \$ 5,918 Product EVCESS to date \$ 25,072 (represents A stual Dessints

Budget EXCESS to date <u>\$ 25,972</u> (represents Actual 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 MISSION OF WALLACE PRESBYTERIAN CHURCH