

## WEEKLY COLLECTIONS

Oct 31		On-line*	October to date	2021 to-date
Budgeted Collection	\$ 2,381	\$ 300	\$ 24,663	\$ 252,571
Maintenance Trust Fund				\$ 4,603
Hurricane Ida/RINO Offering	\$2,297 to date			

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 (44 weeks) \$ 5,845

Budget **EXCESS** to date **\$ 23,364** (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.**

**THANK YOU FOR YOUR CONTINUED SUPPORT**