## WEEKLY COLLECTIONS

September 18On-line\*September to date2022 to-dateBudgeted Collection \$4,490\$333\$17,774\$221,244Maintenance Trust Fund\$4,197

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 2022 budget \$ 5,700 Avg weekly collected to date 2022 (38 weeks) \$ 5,933 Budget <u>EXCESS</u> to date <u>\$ 8,854</u> (represents <u>Actual</u> Receipts vs <u>Budgeted</u> Expenses)