WEEKLY COLLECTIONS

Sep 19 On-line* September to date 2021 to-date Budgeted Collection \$5,655 \$152 \$14,964 \$224,118 Maintenance Trust Fund \$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 (38 weeks) \$6,019

Budget <u>EXCESS</u> to date <u>\$ 26,790</u> (represents <u>Actual</u> Receipts vs <u>Budgeted</u> Expenses)

Budget excess/deficit reflects use of those funds.

THANK YOU FOR YOUR CONTINUED SUPPORT OF THE MISSION OF WALLACE PRESBYTERIAN CHURCH

^{*}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.