WEEKLY COLLECTIONS

April 28	On-line*	Apr to date	2024 to-date
Budgeted Collection \$ 4,126 Maintenance Trust Fund RIP Medical	\$ 217	\$ 20,224	\$ 95,082 \$ 0 \$ 1,375 to date THANK YOU!

Avg weekly needed for 2024 budget \$6,138

Avg weekly collected to date 2024 (17 weeks) \$5,593

Budget <u>DEFICIT</u> to date \$9,265 (represents <u>Actual</u> Receipts vs <u>Budgeted</u> Expenses)

THANK YOU all for mailing, delivering, or giving online to the mission of Wallace Presbyterian Church.

Wayne Casteen Treasurer