WEEKLY COLLECTIONS

Aug 20	On-line*	Aug to date	2023 to-date
Budgeted Collection \$ 4,542 Maintenance Trust Fund	\$ 82	\$ 12,073	\$ 179,702 \$ 5,487

Avg weekly needed for 2023 budget \$5,948
Avg weekly collected to date 2023 (34 weeks) \$5,447
Budget <u>DEFICIT</u> to date <u>\$17,034</u> (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.