

WEEKLY COLLECTIONS

Dec 17	On-line*	Dec to date	2023 to-date
Budgeted Collection \$ 4,677	\$ 133	\$ 31,814	\$ 301,284
Maintenance Trust Fund			\$ 8,012

Avg weekly needed for 2023 budget \$ 5,948

Avg weekly collected to date 2023 (51 weeks) \$ 6,065

Budget **EXCESS** to date **\$ 5,967** (represents **Actual** Receipts vs **Budgeted** Expenses)

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

Wayne Casteen
Treasurer