

WEEKLY COLLECTIONS

Dec 24	On-line*	Dec to date	2023 to-date
Budgeted Collection \$ 3,494	\$ 81	\$ 38,389	\$ 304,859
Maintenance Trust Fund			\$ 8,012

Avg weekly needed for 2023 budget \$ 5,948

Avg weekly collected to date 2023 (53 weeks) \$ 6,017

Budget **EXCESS** to date **\$ 3,588** (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