

## WEEKLY COLLECTIONS

Dec 3	On-line*	Dec to date	2023 to-date
Budgeted Collection	\$ 17,284	\$ 17,778	\$ 287,248
Maintenance Trust Fund	\$ 494		\$ 8,012

Avg weekly needed for 2023 budget \$ 5,948

Avg weekly collected to date 2023 (49 weeks) \$ 6,026

Budget **EXCESS** to date **\$ 3,822** (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