

WEEKLY COLLECTIONS

Dec 31	On-line*	Dec to date	2023 to-date
Budgeted Collection \$ 1,850	\$ 700	\$ 40,939	\$ 307,409
Maintenance Trust Fund			\$ 8,012

Avg weekly needed for 2023 budget \$ 5,948

Avg weekly collected to date 2023 (52 weeks) \$ 6,066

Budget **EXCESS** to date **\$ 6,136** (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