

WEEKLY COLLECTIONS

Feb 11	On-line*	Feb to date	2024 to-date
Budgeted Collection \$ 5,162	\$ 521	\$ 8,700	\$ 32,754
Maintenance Trust Fund			\$ 0

Avg weekly needed for 2024 budget \$ 6,138

Avg weekly collected to date 2024 (6 weeks) \$ 5,459

Budget **DEFICIT** to date **\$ 5,274** (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