

WEEKLY COLLECTIONS

Feb 18	On-line*	Feb to date	2024 to-date
Budgeted Collection \$ 8,321	\$ 82	\$ 17,103	\$ 41,157
Maintenance Trust Fund			\$ 0

Avg weekly needed for 2024 budget \$ 6,138

Avg weekly collected to date 2024 (7 weeks) \$ 5,880

Budget **DEFICIT** to date **\$ 1,806** (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