

## WEEKLY COLLECTIONS

Feb 4	On-line*	Feb. to date	2024 to-date
Budgeted Collection \$ 2,832	\$ 185	\$ 3,017	\$ 26,971
Maintenance Trust Fund			\$ 0

Avg weekly needed for 2024 budget \$ 6,138

Avg weekly collected to date 2024 (5 weeks) \$ 5,394

Budget **DEFICIT** to date **\$ 3,720** (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