

WEEKLY COLLECTIONS

Jan 21	On-line*	Jan to date	2024 to-date
Budgeted Collection \$ 4,925	\$ 132	\$ 14,140	\$ 19,197
Maintenance Trust Fund			\$ 0

Avg weekly needed for 2024 budget \$ 6,138

Avg weekly collected to date 2024 (3 weeks) \$ 6,399

Budget **EXCESS** to date **\$ 783** (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