

## WEEKLY COLLECTIONS

Jan 28	On-line*	Jan to date	2024 to-date
Budgeted Collection \$ 3,782	\$ 505	\$ 23,954	\$ 23,954
Maintenance Trust Fund			\$ 0

Avg weekly needed for 2024 budget \$ 6,138  
Avg weekly collected to date 2024 (4 weeks) \$ 5,988  
Budget **DEFICIT** to date **\$ 600** (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