WEEKLY COLLECTIONS

June 16	On-line*	June to date	2024 to-date
Budgeted Collection \$ 7,930	\$ 20	\$ 16,671	\$ 132,241
Maintenance Trust Fund			\$ 0

Avg weekly needed for 2024 budget \$6,138
Avg weekly collected to date 2024 (24 weeks) \$5,510
Budget <u>DEFICIT</u> to date <u>\$15,072</u> (represents <u>Actual</u> Receipts vs <u>Budgeted</u> Expenses)

THANK YOU all for mailing, delivering, or giving online to the mission of Wallace Presbyterian Church.

Wayne Casteen Treasurer