WEEKLY COLLECTIONS

June 2 On-line* June to date 2024 to-date

Budgeted Collection \$ 3,681 \$ 619 \$ 4,300 \$ 119,870

Maintenance Trust Fund \$ 0

RIP Medical \$ 2,375 THANK YOU!

Avg weekly needed for 2024 budget \$6,138

Avg weekly collected to date 2024 (22 weeks) \$5,449

Budget <u>DEFICIT</u> to date \$15,158 (represents <u>Actual</u> Receipts vs **Budgeted** Expenses)

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

Wayne Casteen Treasurer