

WEEKLY COLLECTIONS

Mar 10	On-line*	Mar to date	2024 to-date
Budgeted Collection \$ 3,577	\$ 1,026	\$ 34,187	\$ 58,241
Maintenance Trust Fund			\$ 0

Avg weekly needed for 2024 budget \$ 6,138

Avg weekly collected to date 2024 (10 weeks) \$ 5,824

Budget **DEFICIT** to date **\$ 3,140** (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