

WEEKLY COLLECTIONS

May 12	On-line*	May to date	2024 to-date
Budgeted Collection \$ 10,275	\$ 164	\$ 15,124	\$ 110,206
Maintenance Trust Fund			\$ 0
RIP Medical \$ 2,375			

Avg weekly needed for 2024 budget \$ 6,138

Avg weekly collected to date 2024 (19 weeks) \$ 5,800

Budget **DEFICIT** to date \$ **6,422** (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