## **WEEKLY COLLECTIONS**

Oct 1	On-line*	Oct to date	2023 to-date
Budgeted Collection \$ 3,113 Maintenance Trust Fund	\$ 133	\$ 3,246	\$ 214,678 \$ 8.012

Avg weekly needed for 2023 budget \$5,948
Avg weekly collected to date 2023 (40 weeks) \$5,567
Budget <u>DEFICIT</u> to date <u>\$15,240</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.