

WEEKLY COLLECTIONS

Oct 15	On-line*	Oct to date	2023 to-date
Budgeted Collection \$ 6,440	\$ 133	\$ 14,717	\$ 226,149
Maintenance Trust Fund			\$ 8,012

Avg weekly needed for 2023 budget \$ 5,948

Avg weekly collected to date 2023 (42 weeks) \$ 5,575

Budget **DEFICIT** to date **\$ 15,666** (represents Actual Receipts
vs Budgeted Expenses)

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