WEEKLY COLLECTIONS

Oct 22	On-line*	Oct to date	2023 to-date
Budgeted Collection \$ 5,041	\$ 133	\$ 19,891	\$ 231,323
Maintenance Trust Fund			\$ 8,012

Avg weekly needed for 2023 budget \$5,948
Avg weekly collected to date 2023 (43 weeks) \$5,566
Budget <u>DEFICIT</u> to date <u>\$16,426</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.