

## WEEKLY COLLECTIONS

Oct 8	On-line*	Oct to date	2023 to-date
Budgeted Collection \$ 4,428	\$ 470	\$ 8,144	\$ 219,576
Maintenance Trust Fund			\$ 8,012

Avg weekly needed for 2023 budget \$ 5,948

Avg weekly collected to date 2023 (41 weeks) \$ 5,551

Budget **DEFICIT** to date \$ **16,277** (represents Actual Receipts  
vs Budgeted Expenses)

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