## WEEKLY COLLECTIONS

Sep 24	On-line*	Sep to date	2023 to-date
Budgeted Collection \$ 5,057	<mark>\$ 81</mark>	\$ 29,680	\$ 211,432
Maintenance Trust Fund			\$ 8,012

Avg weekly needed for 2023 budget \$5,948
Avg weekly collected to date 2023 (39 weeks) \$5,759
Budget <u>DEFICIT</u> to date <u>\$7,371</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.