## WEEKLY COLLECTIONS

Sep 3	On-line*	Sep to date	2023 to-date
Budgeted Collection \$13,601 Maintenance Trust Fund	<mark>\$ 649</mark>	\$ 14,250	\$ 201,140 \$ 8,012

Avg weekly needed for 2023 budget \$ 5,948 Avg weekly collected to date 2023 (36 weeks) \$ 5,810 Budget <u>DEFICIT</u> to date <u>\$ 4,968</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.