

***THE INFORMATION BELOW
REFLECTS INCOME ONLY FOR
ALL AREAS***

General Fund Income

Weekly Budget	23,430.00
Actual Collection	12,351.06
Over or (Under) Weekly Budget	(11,078.94)
Year To Date Budgeted Collection	304,590.00
Year to Date Actual Collection **	264,111.90
Over or (Under) Yearly Budget	(40,478.10)

**Capital Improvement/Replacement Fund
Income**

Weekly budget	638.00
Actual Collection	240.00
Over or (Under) Weekly Budget	(398.00)
Year to Date Budgeted	8,294.00
Year To Date Actual	4,551.00
Over or (Under) Yearly Budget	(3,743.00)

Social Ministry Fund Income

Weekly Budget	2,365.00
Actual Income	5,610.00
Over or (Under) Weekly Budget	3,245.00
Year to Date Budgeted	30,745.00
Year To Date Actual	19,180.00
Over or (Under) Yearly Budget	(11,565.00)

Growing Into Our Future Income

Weekly Budget	1,883.00
Actual Income	1,190.33
Over or (Under) Weekly Budget	(692.67)
Year to Date Budgeted	24,479.00
Year To Date Actual	22,055.49
Over or (Under) Yearly Budget	(2,423.51)

Weekly recap

General Fund Income

Loose Cash	1,375.01
Envelopes and loose Checks	6,027.05
General Fund Online	4,949.00
holy day	0.00
Total Offertory	12,351.06

Endowment	0.00
Catholic Virginian	0.00
Catholic Relief	0.00
Gaza	0.00
	0.00
	0.00

Weekly Total	12,351.06
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Social Ministry Income

Social Ministry Sunday Collection	5,135.00
Social Ministry online	475.00
Social Ministry Other Donations	0.00
weekly Total	5,610.00

Capital Improvement Income

Capital Improvement Collection	120.00
Capital Improvement Online	120.00
Weekly Total	240.00

Growing Into Our Future Income

Growing Into Our Future Collection	383.33
Growing into our Future online	807.00
Weekly Total	1,190.33