

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

General Fund Income

Weekly Budget	24,367.00
Actual Collection	17,868.03
Over or (Under) Weekly Budget	(6,498.97)
Year To Date Budgeted Collection	219,303.00
Year to Date Actual Collection **	201,959.96
Over or (Under) Yearly Budget	(17,343.04)

**Capital Improvement/Replacement Fund
Income**

Weekly budget	481.00
Actual Collection	280.00
Over or (Under) Weekly Budget	(201.00)
Year to Date Budgeted	4,329.00
Year To Date Actual	3,641.00
Over or (Under) Yearly Budget	(688.00)

Social Ministry Fund Income

Weekly Budget	3,009.00
Actual Income	560.00
Over or (Under) Weekly Budget	(2,449.00)
Year to Date Budgeted	27,081.00
Year To Date Actual	10,159.61
Over or (Under) Yearly Budget	(16,921.39)

Growing Into Our Future Income

Weekly Budget	360.00
Actual Income	320.00
Over or (Under) Weekly Budget	(40.00)
Year to Date Budgeted	3,240.00
Year To Date Actual	7,497.66
Over or (Under) Yearly Budget	4,257.66

Weekly recap

General Fund Income

Loose Cash	2,035.90
Envelopes and loose Checks	9,666.90
General Fund Online	6,055.23
holy day	110.00
Total Offertory	17,868.03

Endowment	101.00
Catholic Virginian	0.00
Peter's Pence	0.00
Catholic Relief	0.00
Mission Coop	0.00
	0.00
Weekly Total	17,969.03

Social Ministry Income

Social Ministry Sunday Collection	95.00
Social Ministry online	465.00
Apple Tree	0.00
weekly Total	560.00

Capital Improvement Income

Capital Improvement Collection	185.00
Capital Improvement Online	95.00
Weekly Total	280.00

Growing Into Our Future Income

Growing Into Our Future Collection	0.00
Growing into our Future online	320.00
Weekly Total	320.00