

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

**General Fund Income**

Weekly Budget	23,430.00
Actual Collection	23,317.95
Over or (Under) Weekly Budget	(112.05)
Year To Date Budgeted Collection	1,030,930.00
Year to Date Actual Collection **	1,063,089.03
Over or (Under) Yearly Budget	32,159.03

**Capital Improvement/Replacement Fund  
Income**

Weekly budget	638.00
Actual Collection	85.00
Over or (Under) Weekly Budget	(553.00)
Year to Date Budgeted	27,434.00
Year To Date Actual	22,027.00
Over or (Under) Yearly Budget	(5,407.00)

**Social Ministry Fund Income**

Weekly Budget	2,365.00
Actual Income	1,215.00
Over or (Under) Weekly Budget	(1,150.00)
Year to Date Budgeted	101,695.00
Year To Date Actual	117,851.00
Over or (Under) Yearly Budget	16,156.00

**Growing Into Our Future Income**

Weekly Budget	1,883.00
Actual Income	1,136.00
Over or (Under) Weekly Budget	(747.00)
Year to Date Budgeted	80,969.00
Year To Date Actual	108,873.76
Over or (Under) Yearly Budget	27,904.76

Weekly recap

**General Fund Income**

Loose Cash	1,291.50
Envelopes and loose Checks	13,589.05
General Fund Online	8,387.40
holy day	0.00
Ash Wednesday	0.00

Easter	50.00
Total Offertory	23,317.95
Catholic Relief	0.00
Easter Flowers	220.00
Catholic Virginian	0.00
Endowment	0.00
Catholic Charities	0.00
Respect Life	10.00
Rice bowl	110.00
Weekly Total	23,657.95

**Social Ministry Income**

Social Ministry Sunday Collection	170.00
Social Ministry online	1,045.00
weekly Total	1,215.00

**Capital Improvement Income**

Capital Improvement Collection	45.00
Capital Improvement Online	40.00
Weekly Total	85.00

**Growing Into Our Future Income**

Growing Into Our Future Collection	175.00
Growing into our Future online	961.00
Weekly Total	1,136.00