

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

General Fund Income

| | |
|-----------------------------------|-------------|
| Weekly Budget | 23,430.00 |
| Actual Collection | 14,965.00 |
| Over or (Under) Weekly Budget | (8,465.00) |
| Year To Date Budgeted Collection | 210,870.00 |
| Year to Date Actual Collection ** | 185,836.91 |
| Over or (Under) Yearly Budget | (25,033.09) |

**Capital Improvement/Replacement Fund
Income**

| | |
|-------------------------------|------------|
| Weekly budget | 638.00 |
| Actual Collection | 105.00 |
| Over or (Under) Weekly Budget | (533.00) |
| Year to Date Budgeted | 5,742.00 |
| Year To Date Actual | 2,551.00 |
| Over or (Under) Yearly Budget | (3,191.00) |

Social Ministry Fund Income

| | |
|-------------------------------|-------------|
| Weekly Budget | 2,365.00 |
| Actual Income | 500.00 |
| Over or (Under) Weekly Budget | (1,865.00) |
| Year to Date Budgeted | 21,285.00 |
| Year To Date Actual | 10,295.00 |
| Over or (Under) Yearly Budget | (10,990.00) |

Growing Into Our Future Income

| | |
|-------------------------------|-----------|
| Weekly Budget | 1,883.00 |
| Actual Income | 930.50 |
| Over or (Under) Weekly Budget | (952.50) |
| Year to Date Budgeted | 16,947.00 |
| Year To Date Actual | 16,175.82 |
| Over or (Under) Yearly Budget | (771.18) |

Weekly recap

General Fund Income

| | |
|----------------------------|-----------|
| Loose Cash | 1,593.00 |
| Envelopes and loose Checks | 6,343.00 |
| General Fund Online | 6,999.00 |
| holy day | 30.00 |
| Total Offertory | 14,965.00 |

| | |
|--------------------|-----------|
| Endowment | 50.00 |
| Catholic Virginian | 0.00 |
| Peter's Pence | 0.00 |
| Mission coop | 0.00 |
| | 0.00 |
| | 0.00 |
| Weekly Total | 15,015.00 |

Social Ministry Income

| | |
|-----------------------------------|--------|
| Social Ministry Sunday Collection | 125.00 |
| Social Ministry online | 375.00 |
| Social Ministry Other Donations | 0.00 |
| weekly Total | 500.00 |

Capital Improvement Income

| | |
|--------------------------------|--------|
| Capital Improvement Collection | 105.00 |
| Capital Improvement Online | 0.00 |
| Weekly Total | 105.00 |

Growing Into Our Future Income

| | |
|------------------------------------|--------|
| Growing Into Our Future Collection | 415.50 |
| Growing into our Future online | 515.00 |
| Weekly Total | 930.50 |