

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

General Fund Income

Weekly Budget	24,367.00
Actual Collection	19,663.02
Over or (Under) Weekly Budget	(4,703.98)
Year To Date Budgeted Collection	170,569.00
Year to Date Actual Collection **	167,293.61
Over or (Under) Yearly Budget	(3,275.39)

**Capital Improvement/Replacement Fund
Income**

Weekly budget	481.00
Actual Collection	535.00
Over or (Under) Weekly Budget	54.00
Year to Date Budgeted	3,367.00
Year To Date Actual	2,799.00
Over or (Under) Yearly Budget	(568.00)

Social Ministry Fund Income

Weekly Budget	3,009.00
Actual Income	1,651.61
Over or (Under) Weekly Budget	(1,357.39)
Year to Date Budgeted	21,063.00
Year To Date Actual	7,834.61
Over or (Under) Yearly Budget	(13,228.39)

Growing Into Our Future Income

Weekly Budget	360.00
Actual Income	173.33
Over or (Under) Weekly Budget	(186.67)
Year to Date Budgeted	2,520.00
Year To Date Actual	7,177.66
Over or (Under) Yearly Budget	4,657.66

Weekly recap

General Fund Income

Loose Cash	2,616.00
Envelopes and loose Checks	10,453.02
General Fund Online	5,914.00
holy day	680.00
Total Offertory	19,663.02

Endowment	80.00
Catholic Virginian	0.00
Peter's Pence	10.00
Mission Coop	2,170.00
	0.00
Weekly Total	21,923.02

Social Ministry Income

Social Ministry Sunday Collection	746.61
Social Ministry online	905.00
Apple Tree	0.00
weekly Total	1,651.61

Capital Improvement Income

Capital Improvement Collection	145.00
Capital Improvement Online	390.00
Weekly Total	535.00

Growing Into Our Future Income

Growing Into Our Future Collection	83.33
Growing into our Future online	90.00
Weekly Total	173.33