

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

General Fund Income

Weekly Budget	24,367.00
Actual Collection	18,114.85
Over or (Under) Weekly Budget	(6,252.15)
Year To Date Budgeted Collection	121,835.00
Year to Date Actual Collection **	116,195.79
Over or (Under) Yearly Budget	(5,639.21)

**Capital Improvement/Replacement Fund
Income**

Weekly budget	481.00
Actual Collection	273.00
Over or (Under) Weekly Budget	(208.00)
Year to Date Budgeted	2,405.00
Year To Date Actual	1,779.00
Over or (Under) Yearly Budget	(626.00)

Social Ministry Fund Income

Weekly Budget	3,009.00
Actualy Income	880.00
Over or (Under) Weekly Budget	(2,129.00)
Year to Date Budgeted	15,045.00
Year To Date Actual	4,947.00
Over or (Under) Yearly Budget	(10,098.00)

Growing Into Our Future Income

Weekly Budget	360.00
Actualy Income	373.00
Over or (Under) Weekly Budget	13.00
Year to Date Budgeted	1,800.00
Year To Date Actual	4,978.33
Over or (Under) Yearly Budget	3,178.33

Weekly recap

General Fund Income

Loose Cash	2,056.85
Envelopes and loose Checks	9,828.00
General Fund Online	6,230.00
holy day	0.00
Total Offertory	18,114.85

Endowment	10.00
Catholic Virginian	40.00
Peter's Pence	0.00
Catholic Charities	0.00
Earth Quake Victim Releaf - Venezuela	0.00
Weekly Total	18,164.85

Social Ministry Income

Social Ministry Sunday Collection	140.00
Social Ministry online	460.00
Apple Tree	280.00
weekly Total	880.00

Capital Improvement Income

Capital Improvement Collection	103.00
Capital Improvement Online	170.00
Weekly Total	273.00

Growing Into Our Future Income

Growing Into Our Future Collection	120.00
Growing into our Future online	253.00
Weekly Total	373.00