

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

General Fund Income

Weekly Budget	24,367.00
Actual Collection	16,798.32
Over or (Under) Weekly Budget	(7,568.68)
Year To Date Budgeted Collection	194,936.00
Year to Date Actual Collection **	184,091.93
Over or (Under) Yearly Budget	(10,844.07)

**Capital Improvement/Replacement Fund
Income**

Weekly budget	481.00
Actual Collection	562.00
Over or (Under) Weekly Budget	81.00
Year to Date Budgeted	3,848.00
Year To Date Actual	3,361.00
Over or (Under) Yearly Budget	(487.00)

Social Ministry Fund Income

Weekly Budget	3,009.00
Actual Income	1,765.00
Over or (Under) Weekly Budget	(1,244.00)
Year to Date Budgeted	24,072.00
Year To Date Actual	9,599.61
Over or (Under) Yearly Budget	(14,472.39)

Growing Into Our Future Income

Weekly Budget	360.00
Actual Income	885.00
Over or (Under) Weekly Budget	525.00
Year to Date Budgeted	2,880.00
Year To Date Actual	7,177.66
Over or (Under) Yearly Budget	4,297.66

Weekly recap

General Fund Income

Loose Cash	1,527.42
Envelopes and loose Checks	10,756.00
General Fund Online	4,374.90
holy day	140.00
Total Offertory	16,798.32

Endowment	165.00
Catholic Virginian	0.00
Peter's Pence	20.00
Catholilc Relief	3.00
Mission Coop	200.00
	0.00
Weekly Total	17,186.32

Social Ministry Income

Social Ministry Sunday Collection	20.00
Social Ministry online	1,745.00
Apple Tree	0.00
weekly Total	1,765.00

Capital Improvement Income

Capital Improvement Collection	350.00
Capital Impovement Online	212.00
Weekly Total	562.00

Growing Into Our Future Income

Growing Into Our Future Collection	0.00
Growing into our Future online	885.00
Weekly Total	885.00