

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

General Fund Income

Weekly Budget	23,430.00
Actual Collection	29,791.90
Over or (Under) Weekly Budget	6,361.90
Year To Date Budgeted Collection	538,890.00
Year to Date Actual Collection **	522,363.84
Over or (Under) Yearly Budget	(16,526.16)

**Capital Improvement/Replacement Fund
Income**

Weekly budget	638.00
Actual Collection	817.00
Over or (Under) Weekly Budget	179.00
Year to Date Budgeted	14,674.00
Year To Date Actual	9,351.00
Over or (Under) Yearly Budget	(5,323.00)

Social Ministry Fund Income

Weekly Budget	2,365.00
Actual Income	1,125.00
Over or (Under) Weekly Budget	(1,240.00)
Year to Date Budgeted	54,395.00
Year To Date Actual	63,010.00
Over or (Under) Yearly Budget	8,615.00

Growing Into Our Future Income

Weekly Budget	1,883.00
Actual Income	2,140.33
Over or (Under) Weekly Budget	257.33
Year to Date Budgeted	43,309.00
Year To Date Actual	61,838.30
Over or (Under) Yearly Budget	18,529.30

Weekly recap

General Fund Income

Loose Cash	1,887.00
Envelopes and loose Checks	13,915.00
General Fund Online	13,698.90
holy day	256.00
Christmas	35.00

Total Offertory	29,791.90
Endowment	0.00
Catholic Virginian	0.00
Christmas Flowers	777.00
Catholic Charities	120.00
retired religious	51.00
Archdiocese military	20.00
Weekly Total	30,759.90

Social Ministry Income

Social Ministry Sunday Collection	210.00
Social Ministry online	765.00
Social Ministry Giving Tree	150.00
weekly Total	1,125.00

Capital Improvement Income

Capital Improvement Collection	667.00
Capital Improvement Online	150.00
Weekly Total	817.00

Growing Into Our Future Income

Growing Into Our Future Collection	179.33
Growing into our Future online	1,961.00
Weekly Total	2,140.33