

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

**General Fund Income**

Weekly Budget	23,430.00
Actual Collection	24,078.75
Over or (Under) Weekly Budget	648.75
Year To Date Budgeted Collection	784,906.00
Year to Date Actual Collection **	793,273.07
Over or (Under) Yearly Budget	8,367.07

**Capital Improvement/Replacement Fund  
Income**

Weekly budget	638.00
Actual Collection	563.00
Over or (Under) Weekly Budget	(75.00)
Year to Date Budgeted	21,054.00
Year To Date Actual	16,912.00
Over or (Under) Yearly Budget	(4,142.00)

**Social Ministry Fund Income**

Weekly Budget	2,365.00
Actual Income	1,380.00
Over or (Under) Weekly Budget	(985.00)
Year to Date Budgeted	78,045.00
Year To Date Actual	87,805.00
Over or (Under) Yearly Budget	9,760.00

**Growing Into Our Future Income**

Weekly Budget	1,883.00
Actual Income	1,142.00
Over or (Under) Weekly Budget	(741.00)
Year to Date Budgeted	62,139.00
Year To Date Actual	93,554.44
Over or (Under) Yearly Budget	31,415.44

Weekly recap

**General Fund Income**

Loose Cash	1,418.25
Envelopes and loose Checks	16,323.00
General Fund Online	6,141.50
holy day	196.00
Total Offertory	24,078.75

Archdiocese military	0.00
Catholic Charities	0.00
Catholic Virginian	23.00
Endowment	172.00
Home Missions	0.00
RiceBowl	88.75
Respect life	30.00
Weekly Total	24,392.50

**Social Ministry Income**

Social Ministry Sunday Collection	585.00
Social Ministry online	795.00
St. Ludovick	0.00
weekly Total	1,380.00

**Capital Improvement Income**

Capital Improvement Collection	423.00
Capital Improvement Online	140.00
Weekly Total	563.00

**Growing Into Our Future Income**

Growing Into Our Future Collection	770.00
Growing into our Future online	372.00
Weekly Total	1,142.00