

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

**General Fund Income**

Weekly Budget	23,430.00
Actual Collection	19,157.36
Over or (Under) Weekly Budget	(4,272.64)
Year To Date Budgeted Collection	808,336.00
Year to Date Actual Collection **	812,430.43
Over or (Under) Yearly Budget	4,094.43

**Capital Improvement/Replacement Fund  
Income**

Weekly budget	638.00
Actual Collection	635.00
Over or (Under) Weekly Budget	(3.00)
Year to Date Budgeted	21,692.00
Year To Date Actual	17,547.00
Over or (Under) Yearly Budget	(4,145.00)

**Social Ministry Fund Income**

Weekly Budget	2,365.00
Actual Income	1,580.00
Over or (Under) Weekly Budget	(785.00)
Year to Date Budgeted	80,410.00
Year To Date Actual	89,385.00
Over or (Under) Yearly Budget	8,975.00

**Growing Into Our Future Income**

Weekly Budget	1,883.00
Actual Income	617.00
Over or (Under) Weekly Budget	(1,266.00)
Year to Date Budgeted	64,022.00
Year To Date Actual	94,171.44
Over or (Under) Yearly Budget	30,149.44

Weekly recap

**General Fund Income**

Loose Cash	1,413.06
Envelopes and loose Checks	6,989.00
General Fund Online	7,036.00
holy day	3,719.30
Total Offertory	19,157.36

Archdiocese military	0.00
Catholic Charities	5.00
Catholic Virginian	0.00
Endowment	80.00
Home Missions	0.00
RiceBowl	0.00
Respect life	0.00
Weekly Total	19,242.36

**Social Ministry Income**

Social Ministry Sunday Collection	350.00
Social Ministry online	1,230.00
St. Ludovick	0.00
weekly Total	1,580.00

**Capital Improvement Income**

Capital Improvement Collection	615.00
Capital Improvement Online	20.00
Weekly Total	635.00

**Growing Into Our Future Income**

Growing Into Our Future Collection	350.00
Growing into our Future online	267.00
Weekly Total	617.00