

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

General Fund Income

Weekly Budget	23,430.00
Actual Collection	47,368.22
Over or (Under) Weekly Budget	23,938.22
Year To Date Budgeted Collection	691,186.00
Year to Date Actual Collection **	709,785.47
Over or (Under) Yearly Budget	18,599.47

**Capital Improvement/Replacement Fund
Income**

Weekly budget	638.00
Actual Collection	598.00
Over or (Under) Weekly Budget	(40.00)
Year to Date Budgeted	18,502.00
Year To Date Actual	15,148.00
Over or (Under) Yearly Budget	(3,354.00)

Social Ministry Fund Income

Weekly Budget	2,365.00
Actual Income	8,445.00
Over or (Under) Weekly Budget	6,080.00
Year to Date Budgeted	68,585.00
Year To Date Actual	85,640.00
Over or (Under) Yearly Budget	17,055.00

Growing Into Our Future Income

Weekly Budget	1,883.00
Actual Income	2,721.14
Over or (Under) Weekly Budget	838.14
Year to Date Budgeted	54,607.00
Year To Date Actual	91,676.44
Over or (Under) Yearly Budget	37,069.44

Weekly recap

General Fund Income

Loose Cash	1,193.21
Envelopes and loose Checks	37,114.01
General Fund Online	8,981.00
holy day	80.00
Total Offertory	47,368.22

Archdiocese military	0.00
Catholic Charities	0.00
Catholic Virginian	191.00
Christmas Collection	0.00
Christmas Flowers	0.00
Easter Flowers	0.00
Endowment	0.00
Home Missions	0.00
Respect Life	165.00
retired religious	0.00
Weekly Total	47,724.22

Social Ministry Income

Social Ministry Sunday Collection	2,240.00
Social Ministry online	1,205.00
Winter Shelter	0.00
weekly Total	3,445.00

Capital Improvement Income

Capital Improvement Collection	558.00
Capital Improvement Online	40.00

Weekly Total	598.00
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Growing Into Our Future Income

Growing Into Our Future Collection	1,743.14
Growing into our Future online	978.00
Weekly Total	2,721.14