

2025/2026	25-Jan-26	30
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**THE INFORMATION BELOW  
SELECTS INCOME ONLY FOR  
ALL AREAS**

**General Fund Income**

Weekly Budget	23,430.00
Actual Collection	12,626.40
Over or (Under) Weekly Budget	<b>(10,803.60)</b>
Year To Date Budgeted Collection	714,616.00
Year to Date Actual Collection **	722,411.87
Over or (Under) Yearly Budget	7,795.87

**Capital Improvement/Replacement Fund  
Income**

Weekly budget	638.00
Actual Collection	246.00
Over or (Under) Weekly Budget	<b>(392.00)</b>
Year to Date Budgeted	19,140.00
Year To Date Actual	15,394.00
Over or (Under) Yearly Budget	<b>(3,746.00)</b>

**Social Ministry Fund Income**

Weekly Budget	2,365.00
Actual Income	785.00
Over or (Under) Weekly Budget	<b>(1,580.00)</b>
Year to Date Budgeted	70,950.00
Year To Date Actual	86,425.00
Over or (Under) Yearly Budget	15,475.00

**Growing Into Our Future Income**

Weekly Budget	1,883.00
Actual Income	736.00
Over or (Under) Weekly Budget	<b>(1,147.00)</b>
Year to Date Budgeted	56,490.00
Year To Date Actual	92,412.44
Over or (Under) Yearly Budget	35,922.44

Weekly recap

**General Fund Income**

Loose Cash	1,198.00
Envelopes and loose Checks	4,971.00
General Fund Online	6,457.40
holy day	0.00
Total Offertory	12,626.40

Archdiocese military	0.00
Catholic Charities	0.00
Catholic Virginian	185.00
Christmas Collection	0.00
Christmas Flowers	0.00
Easter Flowers	0.00
Endowment	0.00
Home Missions	0.00
Respect Life	380.00
retired religious	0.00
Weekly Total	13,191.40

#### **Social Ministry Income**

Social Ministry Sunday Collection	290.00
Social Ministry online	495.00
Winter Shelter	0.00
weekly Total	785.00

#### **Capital Improvement Income**

Capital Improvement Collection	206.00
Capital Improvement Online	40.00
Weekly Total	246.00

#### **Growing Into Our Future Income**

Growing Into Our Future Collection	0.00
Growing into our Future online	736.00
Weekly Total	736.00