

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

General Fund Income

Weekly Budget	35,146.00
Actual Collection	38,171.52
Over or (Under) Weekly Budget	3,025.52
Year To Date Budgeted Collection	644,326.00
Year to Date Actual Collection **	640,578.25
Over or (Under) Yearly Budget	(3,747.75)

**Capital Improvement/Replacement Fund
Income**

Weekly budget	638.00
Actual Collection	1,248.00
Over or (Under) Weekly Budget	610.00
Year to Date Budgeted	17,226.00
Year To Date Actual	13,939.00
Over or (Under) Yearly Budget	(3,287.00)

Social Ministry Fund Income

Weekly Budget	2,365.00
Actual Income	6,620.00
Over or (Under) Weekly Budget	4,255.00
Year to Date Budgeted	63,855.00
Year To Date Actual	76,325.00
Over or (Under) Yearly Budget	12,470.00

Growing Into Our Future Income

Weekly Budget	1,883.00
Actual Income	2,742.00
Over or (Under) Weekly Budget	859.00
Year to Date Budgeted	50,841.00
Year To Date Actual	88,050.30
Over or (Under) Yearly Budget	37,209.30

Weekly recap

General Fund Income

Loose Cash	5,573.50
Envelopes and loose Checks	10,374.10
General Fund Online	18,948.90
holy day	3,275.02
Total Offertory	38,171.52

Endowment	150.00
Catholic Virginian	165.00
Christmas Flowers	25.00
Catholic Charities	175.00
retired religious	631.00
Archdiocese military	10.00
Home Missions	15.00
Easter Flowers	25.00
Respect Life	75.00
Christmas Collection	345.00
Weekly Total	39,787.52

Social Ministry Income

Social Ministry Sunday Collection	170.00
Social Ministry online	3,920.00
Social Ministry extra donations dec 2025	2,530.00
weekly Total	6,620.00

Capital Improvement Income

Capital Improvement Collection	478.00
Capital Improvement Online	770.00

Weekly Total	1,248.00
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Growing Into Our Future Income

Growing Into Our Future Collection	227.00
Growing into our Future online	2,515.00
Weekly Total	2,742.00