

**THE INFORMATION BELOW
SELECTS 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 |

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 |