

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

General Fund Income

Weekly Budget	23,430.00
Actual Collection	28,508.55
Over or (Under) Weekly Budget	5,078.55
Year To Date Budgeted Collection	70,290.00
Year to Date Actual Collection **	71,190.35
Over or (Under) Yearly Budget	900.35

**Capital Improvement/Replacement Fund
Income**

Weekly budget	638.00
Actual Collection	1,736.33
Over or (Under) Weekly Budget	1,098.33
Year to Date Budgeted	1,914.00
Year To Date Actual	2,809.33
Over or (Under) Yearly Budget	895.33

Social Ministry Fund Income

Weekly Budget	2,365.00
Actual Income	1,600.00
Over or (Under) Weekly Budget	(765.00)
Year to Date Budgeted	7,095.00
Year To Date Actual	3,170.00
Over or (Under) Yearly Budget	(3,925.00)

Growing Into Our Future Income

Weekly Budget	1,883.00
Actual Income	1,736.33
Over or (Under) Weekly Budget	(146.67)
Year to Date Budgeted	5,649.00
Year To Date Actual	4,949.83
Over or (Under) Yearly Budget	(699.17)

Weekly recap

General Fund Income

Loose Cash	1,493.02
Envelopes and loose Checks	19,293.00
General Fund Online	7,722.53
holy day	0.00
Total Offertory	28,508.55

Endowment	38.00
Catholic Virginian	112.00
Peter's Pence	0.00
Easter	20.00
	0.00
	0.00

Weekly Total	28,678.55
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Social Ministry Income

Social Ministry Sunday Collection	615.00
Social Ministry online	985.00
Social Ministry Other Donations	0.00
weekly Total	1,600.00

Capital Improvement Income

Capital Improvement Collection	877.00
Capital Improvement Online	0.00
Weekly Total	877.00

Growing Into Our Future Income

Growing Into Our Future Collection	453.33
Growing into our Future online	1,283.00
Weekly Total	1,736.33