

July 5 2026

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

General Fund Income

Weekly Budget	24,367.00
Actual Collection	18,935.90
Over or (Under) Weekly Budget	(5,431.10)
Year To Date Budgeted Collection	24,367.00
Year to Date Actual Collection **	18,935.90
Over or (Under) Yearly Budget	(5,431.10)

**Capital Improvement/Replacement Fund
Income**

Weekly budget	481.00
Actual Collection	276.00
Over or (Under) Weekly Budget	(205.00)
Year to Date Budgeted	481.00
Year To Date Actual	276.00
Over or (Under) Yearly Budget	(205.00)

Social Ministry Fund Income

Weekly Budget	3,009.00
Actual Income	587.00
Over or (Under) Weekly Budget	(2,422.00)
Year to Date Budgeted	3,009.00
Year To Date Actual	587.00
Over or (Under) Yearly Budget	(2,422.00)

Growing Into Our Future Income

Weekly Budget	360.00
Actual Income	1,197.00
Over or (Under) Weekly Budget	837.00
Year to Date Budgeted	360.00
Year To Date Actual	1,197.00
Over or (Under) Yearly Budget	837.00

Weekly recap

General Fund Income

Loose Cash	1,735.50
Envelopes and loose Checks	9,721.00
General Fund Online	7,477.40
holy day	2.00
Total Offertory	18,935.90

Endowment	0.00
Catholic Virginian	0.00
Peter's Pence	423.75
Catholic Charities	50.00
	0.00
	0.00
Weekly Total	19,409.65

Social Ministry Income

Social Ministry Sunday Collection	111.00
Social Ministry online	476.00
Social Ministry Other Donations	0.00
weekly Total	587.00

Capital Improvement Income

Capital Improvement Collection	181.00
Capital Improvement Online	95.00
Weekly Total	276.00

Growing Into Our Future Income

Growing Into Our Future Collection	480.00
Growing into our Future online	717.00
Weekly Total	1,197.00