

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

General Fund Income

Weekly Budget	23,430.00
Actual Collection	18,280.61
Over or (Under) Weekly Budget	(5,149.39)
Year To Date Budgeted Collection	93,720.00
Year to Date Actual Collection **	89,475.96
Over or (Under) Yearly Budget	(4,244.04)

**Capital Improvement/Replacement Fund
Income**

Weekly budget	638.00
Actual Collection	1,356.00
Over or (Under) Weekly Budget	718.00
Year to Date Budgeted	2,552.00
Year To Date Actual	4,165.33
Over or (Under) Yearly Budget	1,613.33

Social Ministry Fund Income

Weekly Budget	2,365.00
Actual Income	1,525.00
Over or (Under) Weekly Budget	(840.00)
Year to Date Budgeted	9,460.00
Year To Date Actual	4,695.00
Over or (Under) Yearly Budget	(4,765.00)

Growing Into Our Future Income

Weekly Budget	1,883.00
Actual Income	1,356.00
Over or (Under) Weekly Budget	(527.00)
Year to Date Budgeted	7,532.00
Year To Date Actual	6,305.83
Over or (Under) Yearly Budget	(1,226.17)

Weekly recap

General Fund Income

Loose Cash	1,409.61
Envelopes and loose Checks	10,209.00
General Fund Online	6,487.00
holy day	175.00
Total Offertory	18,280.61

Endowment	0.00
Catholic Virginian	100.00
Peter's Pence	0.00
Easter	200.00
	0.00
	0.00

Weekly Total	18,580.61
--------------	-----------

Social Ministry Income

Social Ministry Sunday Collection	1,050.00
Social Ministry online	475.00
Social Ministry Other Donations	0.00
weekly Total	1,525.00

Capital Improvement Income

Capital Improvement Collection	66.00
Capital Improvement Online	0.00
Weekly Total	66.00

Growing Into Our Future Income

Growing Into Our Future Collection	465.00
Growing into our Future online	891.00
Weekly Total	1,356.00