

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

**General Fund Income**

Weekly Budget	23,430.00
Actual Collection	27,214.65
Over or (Under) Weekly Budget	3,784.65
Year To Date Budgeted Collection	1,124,650.00
Year to Date Actual Collection **	1,155,335.79
Over or (Under) Yearly Budget	30,685.79

**Capital Improvement/Replacement Fund  
Income**

Weekly budget	638.00
Actual Collection	685.00
Over or (Under) Weekly Budget	47.00
Year to Date Budgeted	29,986.00
Year To Date Actual	24,049.00
Over or (Under) Yearly Budget	(5,937.00)

**Social Ministry Fund Income**

Weekly Budget	2,365.00
Actual Income	1,485.00
Over or (Under) Weekly Budget	(880.00)
Year to Date Budgeted	111,155.00
Year To Date Actual	125,242.00
Over or (Under) Yearly Budget	14,087.00

**Growing Into Our Future Income**

Weekly Budget	1,883.00
Actual Income	1,540.00
Over or (Under) Weekly Budget	(343.00)
Year to Date Budgeted	88,501.00
Year To Date Actual	114,012.42
Over or (Under) Yearly Budget	25,511.42

Weekly recap

**General Fund Income**

Loose Cash	1,214.00
Envelopes and loose Checks	16,511.25
General Fund Online	9,279.40
holy day	210.00
Ash Wednesday	0.00

Easter	0.00
Total Offertory	27,214.65
Catholic Relief	0.00
Easter Flowers	0.00
Catholic Virginian	45.00
Endowment	60.00
Home Mission	280.00
Respect Life	0.00
Rice bowl	0.00
Weekly Total	27,599.65

**Social Ministry Income**

Social Ministry Sunday Collection	215.00
Social Ministry online	1,270.00
weekly Total	1,485.00

**Capital Improvement Income**

Capital Improvement Collection	620.00
Capital Improvement Online	65.00
Weekly Total	685.00

**Growing Into Our Future Income**

Growing Into Our Future Collection	75.00
Growing into our Future online	1,465.00
Weekly Total	1,540.00