

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

General Fund Income

Weekly Budget	23,430.00
Actual Collection	15,121.66
Over or (Under) Weekly Budget	(8,308.34)
Year To Date Budgeted Collection	1,054,360.00
Year to Date Actual Collection **	1,078,210.69
Over or (Under) Yearly Budget	23,850.69

**Capital Improvement/Replacement Fund
Income**

Weekly budget	638.00
Actual Collection	88.00
Over or (Under) Weekly Budget	(550.00)
Year to Date Budgeted	28,072.00
Year To Date Actual	22,115.00
Over or (Under) Yearly Budget	(5,957.00)

Social Ministry Fund Income

Weekly Budget	2,365.00
Actual Income	505.00
Over or (Under) Weekly Budget	(1,860.00)
Year to Date Budgeted	104,060.00
Year To Date Actual	118,356.00
Over or (Under) Yearly Budget	14,296.00

Growing Into Our Future Income

Weekly Budget	1,883.00
Actual Income	414.00
Over or (Under) Weekly Budget	(1,469.00)
Year to Date Budgeted	82,852.00
Year To Date Actual	109,287.76
Over or (Under) Yearly Budget	26,435.76

Weekly recap

General Fund Income

Loose Cash	2,473.66
Envelopes and loose Checks	5,863.00
General Fund Online	6,785.00
holy day	0.00
Ash Wednesday	0.00

Easter	0.00
Total Offertory	15,121.66
Catholic Relief	0.00
Easter Flowers	0.00
Catholic Virginian	0.00
Endowment	0.00
Home Mission	278.50
Respect Life	0.00
Rice bowl	1,118.43
Weekly Total	16,518.59

Social Ministry Income

Social Ministry Sunday Collection	60.00
Social Ministry online	445.00
weekly Total	505.00

Capital Improvement Income

Capital Improvement Collection	68.00
Capital Improvement Online	20.00
Weekly Total	88.00

Growing Into Our Future Income

Growing Into Our Future Collection	66.00
Growing into our Future online	348.00
Weekly Total	414.00