

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

General Fund Income

Weekly Budget	23,430.00
Actual Collection	17,432.49
Over or (Under) Weekly Budget	(5,997.51)
Year To Date Budgeted Collection	515,460.00
Year to Date Actual Collection **	492,571.94
Over or (Under) Yearly Budget	(22,888.06)

**Capital Improvement/Replacement Fund
Income**

Weekly budget	638.00
Actual Collection	150.00
Over or (Under) Weekly Budget	(488.00)
Year to Date Budgeted	14,036.00
Year To Date Actual	8,534.00
Over or (Under) Yearly Budget	(5,502.00)

Social Ministry Fund Income

Weekly Budget	2,365.00
Actual Income	985.00
Over or (Under) Weekly Budget	(1,380.00)
Year to Date Budgeted	52,030.00
Year To Date Actual	61,885.00
Over or (Under) Yearly Budget	9,855.00

Growing Into Our Future Income

Weekly Budget	1,883.00
Actual Income	11,305.33
Over or (Under) Weekly Budget	9,422.33
Year to Date Budgeted	41,426.00
Year To Date Actual	59,697.97
Over or (Under) Yearly Budget	18,271.97

Weekly recap

General Fund Income

Loose Cash	2,880.25
Envelopes and loose Checks	8,834.00
General Fund Online	5,718.24
holy day	0.00
Total Offertory	17,432.49
Endowment	0.00

Catholic Virginian	8.00
Christmas Flowers	10.00
World Mission	1.00
retired religious	0.00
Archdiocese military	0.00
Weekly Total	17,451.49

Social Ministry Income

Social Ministry Sunday Collection	410.00
Social Ministry online	575.00
Social Ministry St. Ludovick	0.00
weekly Total	985.00

Capital Improvement Income

Capital Improvement Collection	150.00
Capital Improvement Online	0.00
Weekly Total	150.00

Growing Into Our Future Income

Growing Into Our Future Collection	10,623.33
Growing into our Future online	682.00
Weekly Total	11,305.33