

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

General Fund Income

Weekly Budget	23,430.00
Actual Collection	24,814.00
Over or (Under) Weekly Budget	1,384.00
Year To Date Budgeted Collection	351,450.00
Year to Date Actual Collection **	316,929.87
Over or (Under) Yearly Budget	(34,520.13)

**Capital Improvement/Replacement Fund
Income**

Weekly budget	638.00
Actual Collection	700.00
Over or (Under) Weekly Budget	62.00
Year to Date Budgeted	9,570.00
Year To Date Actual	5,692.00
Over or (Under) Yearly Budget	(3,878.00)

Social Ministry Fund Income

Weekly Budget	2,365.00
Actual Income	1,000.00
Over or (Under) Weekly Budget	(1,365.00)
Year to Date Budgeted	35,475.00
Year To Date Actual	49,600.00
Over or (Under) Yearly Budget	14,125.00

Growing Into Our Future Income

Weekly Budget	1,883.00
Actual Income	2,178.33
Over or (Under) Weekly Budget	295.33
Year to Date Budgeted	28,245.00
Year To Date Actual	26,969.32
Over or (Under) Yearly Budget	(1,275.68)

Weekly recap

General Fund Income

Loose Cash	1,389.25
Envelopes and loose Checks	13,885.75
General Fund Online	9,539.00
holy day	0.00
Total Offertory	24,814.00

Endowment	185.00
Catholic Virginian	0.00
Catholic Relief	0.00
World Mission	80.00
retired religious	558.75
	0.00
Weekly Total	25,637.75

Social Ministry Income

Social Ministry Sunday Collection	325.00
Social Ministry online	675.00
Social Ministry Other Donations	0.00
weekly Total	1,000.00

Capital Improvement Income

Capital Improvement Collection	490.00
Capital Improvement Online	210.00
Weekly Total	700.00

Growing Into Our Future Income

Growing Into Our Future Collection	1,351.33
Growing into our Future online	827.00
Weekly Total	2,178.33