

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

General Fund Income

Weekly Budget	23,430.00
Actual Collection	28,003.97
Over or (Under) Weekly Budget	4,573.97
Year To Date Budgeted Collection	328,020.00
Year to Date Actual Collection **	292,115.87
Over or (Under) Yearly Budget	(35,904.13)

**Capital Improvement/Replacement Fund
Income**

Weekly budget	638.00
Actual Collection	441.00
Over or (Under) Weekly Budget	(197.00)
Year to Date Budgeted	8,932.00
Year To Date Actual	4,992.00
Over or (Under) Yearly Budget	(3,940.00)

Social Ministry Fund Income

Weekly Budget	2,365.00
Actual Income	29,420.00
Over or (Under) Weekly Budget	27,055.00
Year to Date Budgeted	33,110.00
Year To Date Actual	48,600.00
Over or (Under) Yearly Budget	15,490.00

Growing Into Our Future Income

Weekly Budget	1,883.00
Actual Income	2,735.50
Over or (Under) Weekly Budget	852.50
Year to Date Budgeted	26,362.00
Year To Date Actual	24,790.99
Over or (Under) Yearly Budget	(1,571.01)

Weekly recap

General Fund Income

Loose Cash	1,644.78
Envelopes and loose Checks	13,549.01
General Fund Online	12,810.18
holy day	0.00
Total Offertory	28,003.97

Endowment	101.00
Catholic Virginian	0.00
Catholic Relief	0.00
World Mission	60.00
	0.00
	0.00

Weekly Total	28,164.97
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Social Ministry Income

Social Ministry Sunday Collection	270.00
Social Ministry online	940.00
Social Ministry Other Donations	28,210.00
weekly Total	29,420.00

Capital Improvement Income

Capital Improvement Collection	366.00
Capital Improvement Online	75.00
Weekly Total	441.00

Growing Into Our Future Income

Growing Into Our Future Collection	425.50
Growing into our Future online	2,310.00
Weekly Total	2,735.50