

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

General Fund Income

Weekly Budget	24,367.00
Actual Collection	23,907.00
Over or (Under) Weekly Budget	(460.00)
Year To Date Budgeted Collection	365,505.00
Year to Date Actual Collection **	341,764.86
Over or (Under) Yearly Budget	(23,740.14)

** includes bank corrections

**Capital Improvement/Replacement Fund
Income**

Weekly budget	481.00
Actual Collection	965.00
Over or (Under) Weekly Budget	484.00
Year to Date Budgeted	7,215.00
Year To Date Actual	7,086.00
Over or (Under) Yearly Budget	(129.00)

Social Ministry Fund Income

Weekly Budget	3,009.00
Actual Income	11,065.00
Over or (Under) Weekly Budget	8,056.00
Year to Date Budgeted	45,135.00
Year To Date Actual	19,949.61
Over or (Under) Yearly Budget	(25,185.39)

Growing Into Our Future Income

Weekly Budget	360.00
Actual Income	283.00
Over or (Under) Weekly Budget	(77.00)
Year to Date Budgeted	5,400.00
Year To Date Actual	11,103.66
Over or (Under) Yearly Budget	5,703.66

Weekly recap

General Fund Income

Loose Cash	1,408.25
Envelopes and loose Checks	11,469.25
General Fund Online	11,009.50
holy day	20.00
Total Offertory	23,907.00

Endowment	140.00
Catholic Virginian	0.00
Retired Religious	740.00
Respect Life	2,924.50
Mission Coop	0.00
World Mission	10.00
Home Mission	0.00
Weekly Total	27,721.50

Social Ministry Income

Social Ministry Sunday Collection	10,095.00
Social Ministry online	970.00

weekly Total	11,065.00
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Capital Improvement Income

Capital Improvement Collection	525.00
Capital Improvement Online	440.00
Weekly Total	965.00

Growing Into Our Future Income

Growing Into Our Future Collection	183.00
Growing into our Future online	100.00
Weekly Total	283.00