

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

General Fund Income

Weekly Budget	23,430.00
Actual Collection	17,153.40
Over or (Under) Weekly Budget	(6,276.60)
Year To Date Budgeted Collection	374,880.00
Year to Date Actual Collection **	334,083.27
Over or (Under) Yearly Budget	(40,796.73)

**Capital Improvement/Replacement Fund
Income**

Weekly budget	638.00
Actual Collection	265.00
Over or (Under) Weekly Budget	(373.00)
Year to Date Budgeted	10,208.00
Year To Date Actual	5,957.00
Over or (Under) Yearly Budget	(4,251.00)

Social Ministry Fund Income

Weekly Budget	2,365.00
Actual Income	1,925.00
Over or (Under) Weekly Budget	(440.00)
Year to Date Budgeted	37,840.00
Year To Date Actual	51,525.00
Over or (Under) Yearly Budget	13,685.00

Growing Into Our Future Income

Weekly Budget	1,883.00
Actual Income	13,365.00
Over or (Under) Weekly Budget	11,482.00
Year to Date Budgeted	30,128.00
Year To Date Actual	40,334.32
Over or (Under) Yearly Budget	10,206.32

Weekly recap

General Fund Income

Loose Cash	1,310.40
Envelopes and loose Checks	7,387.00
General Fund Online	8,456.00
holy day	0.00
Total Offertory	17,153.40

Endowment	45.00
Catholic Virginian	0.00
Catholic Relief	0.00
World Mission	695.00
retired religious	0.00
	0.00
Weekly Total	17,893.40

Social Ministry Income

Social Ministry Sunday Collection	710.00
Social Ministry online	1,215.00
Social Ministry Other Donations	0.00
weekly Total	1,925.00

Capital Improvement Income

Capital Improvement Collection	255.00
Capital Improvement Online	10.00
Weekly Total	265.00

Growing Into Our Future Income

Growing Into Our Future Collection	12,252.00
Growing into our Future online	1,113.00
Weekly Total	13,365.00