

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

General Fund Income

Weekly Budget	24,367.00
Actual Collection	18,904.65
Over or (Under) Weekly Budget	(5,462.35)
Year To Date Budgeted Collection	414,239.00
Year to Date Actual Collection **	378,857.34
Over or (Under) Yearly Budget	(35,381.66)

** includes bank corrections

**Capital Improvement/Replacement Fund
Income**

Weekly budget	481.00
Actual Collection	180.00
Over or (Under) Weekly Budget	(301.00)
Year to Date Budgeted	8,177.00
Year To Date Actual	7,521.00
Over or (Under) Yearly Budget	(656.00)

Social Ministry Fund Income

Weekly Budget	3,009.00
Actual Income	1,240.00
Over or (Under) Weekly Budget	(1,769.00)
Year to Date Budgeted	51,153.00
Year To Date Actual	21,869.61
Over or (Under) Yearly Budget	(29,283.39)

Growing Into Our Future Income

Weekly Budget	360.00
Actual Income	428.00
Over or (Under) Weekly Budget	68.00
Year to Date Budgeted	6,120.00
Year To Date Actual	11,588.66
Over or (Under) Yearly Budget	5,468.66

Weekly recap

General Fund Income

Loose Cash	1,557.55
Envelopes and loose Checks	11,703.10
General Fund Online	5,644.00
holy day	0.00
Total Offertory	18,904.65

Endowment	40.00
Catholic Virginian	0.00
Retired Religious	0.00
Respect Life	365.00
Mission Coop	0.00
World Mission	540.00
Home Mission	0.00
Weekly Total	19,849.65

Social Ministry Income

Social Ministry Sunday Collection	720.00
Social Ministry online	520.00

weekly Total	1,240.00
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Capital Improvement Income

Capital Improvement Collection	140.00
Capital Improvement Online	40.00
Weekly Total	180.00

Growing Into Our Future Income

Growing Into Our Future Collection	233.00
Growing into our Future online	195.00
Weekly Total	428.00