

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

General Fund Income

Weekly Budget	23,430.00
Actual Collection	18,240.38
Over or (Under) Weekly Budget	(5,189.62)
Year To Date Budgeted Collection	281,160.00
Year to Date Actual Collection **	251,760.84
Over or (Under) Yearly Budget	(29,399.16)

**Capital Improvement/Replacement Fund
Income**

Weekly budget	638.00
Actual Collection	707.00
Over or (Under) Weekly Budget	69.00
Year to Date Budgeted	7,656.00
Year To Date Actual	4,311.00
Over or (Under) Yearly Budget	(3,345.00)

Social Ministry Fund Income

Weekly Budget	2,365.00
Actual Income	2,010.00
Over or (Under) Weekly Budget	(355.00)
Year to Date Budgeted	28,380.00
Year To Date Actual	13,570.00
Over or (Under) Yearly Budget	(14,810.00)

Growing Into Our Future Income

Weekly Budget	1,883.00
Actual Income	1,196.33
Over or (Under) Weekly Budget	(686.67)
Year to Date Budgeted	22,596.00
Year To Date Actual	20,865.16
Over or (Under) Yearly Budget	(1,730.84)

Weekly recap

General Fund Income

Loose Cash	1,832.38
Envelopes and loose Checks	8,740.00
General Fund Online	7,668.00
holy day	0.00
Total Offertory	18,240.38

Endowment	0.00
Catholic Virginian	0.00
Catholic Relief	0.00
Gaza	0.00
	0.00
	0.00
Weekly Total	18,240.38

Social Ministry Income

Social Ministry Sunday Collection	375.00
Social Ministry online	1,635.00
Social Ministry Other Donations	0.00
weekly Total	2,010.00

Capital Improvement Income

Capital Improvement Collection	507.00
Capital Improvement Online	200.00
Weekly Total	707.00

Growing Into Our Future Income

Growing Into Our Future Collection	83.33
Growing into our Future online	1,113.00
Weekly Total	1,196.33