

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

General Fund Income

Weekly Budget	23,430.00
Actual Collection	24,820.27
Over or (Under) Weekly Budget	1,390.27
Year To Date Budgeted Collection	234,300.00
Year to Date Actual Collection **	210,657.18
Over or (Under) Yearly Budget	(23,642.82)

**Capital Improvement/Replacement Fund
Income**

Weekly budget	638.00
Actual Collection	643.00
Over or (Under) Weekly Budget	5.00
Year to Date Budgeted	6,380.00
Year To Date Actual	3,194.00
Over or (Under) Yearly Budget	(3,186.00)

Social Ministry Fund Income

Weekly Budget	2,365.00
Actual Income	1,020.00
Over or (Under) Weekly Budget	(1,345.00)
Year to Date Budgeted	23,650.00
Year To Date Actual	11,315.00
Over or (Under) Yearly Budget	(12,335.00)

Growing Into Our Future Income

Weekly Budget	1,883.00
Actual Income	2,531.01
Over or (Under) Weekly Budget	648.01
Year to Date Budgeted	18,830.00
Year To Date Actual	18,706.83
Over or (Under) Yearly Budget	(123.17)

Weekly recap

General Fund Income

Loose Cash	1,530.42
Envelopes and loose Checks	9,824.85
General Fund Online	13,465.00
holy day	0.00
Total Offertory	24,820.27

Endowment	7.00
Catholic Virginian	0.00
Catholic Relief	10.00
Gaza	5,118.25
	0.00
	0.00
Weekly Total	29,955.52

Social Ministry Income

Social Ministry Sunday Collection	195.00
Social Ministry online	825.00
Social Ministry Other Donations	0.00
weekly Total	1,020.00

Capital Improvement Income

Capital Improvement Collection	468.00
Capital Improvement Online	175.00
Weekly Total	643.00

Growing Into Our Future Income

Growing Into Our Future Collection	585.01
Growing into our Future online	1,946.00
Weekly Total	2,531.01