

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

General Fund Income

Weekly Budget	23,430.00
Actual Collection	22,863.28
Over or (Under) Weekly Budget	(566.72)
Year To Date Budgeted Collection	257,730.00
Year to Date Actual Collection **	233,520.46
Over or (Under) Yearly Budget	(24,209.54)

**Capital Improvement/Replacement Fund
Income**

Weekly budget	638.00
Actual Collection	410.00
Over or (Under) Weekly Budget	(228.00)
Year to Date Budgeted	7,018.00
Year To Date Actual	3,604.00
Over or (Under) Yearly Budget	(3,414.00)

Social Ministry Fund Income

Weekly Budget	2,365.00
Actual Income	245.00
Over or (Under) Weekly Budget	(2,120.00)
Year to Date Budgeted	26,015.00
Year To Date Actual	11,560.00
Over or (Under) Yearly Budget	(14,455.00)

Growing Into Our Future Income

Weekly Budget	1,883.00
Actual Income	962.00
Over or (Under) Weekly Budget	(921.00)
Year to Date Budgeted	20,713.00
Year To Date Actual	19,668.83
Over or (Under) Yearly Budget	(1,044.17)

Weekly recap

General Fund Income

Loose Cash	1,657.03
Envelopes and loose Checks	12,576.25
General Fund Online	8,620.00
holy day	10.00
Total Offertory	22,863.28

Endowment	10.00
Catholic Virginian	0.00
Catholic Relief	0.00
Gaza	1,418.77
	0.00
	0.00
Weekly Total	24,292.05

Social Ministry Income

Social Ministry Sunday Collection	245.00
Social Ministry online	0.00
Social Ministry Other Donations	0.00
weekly Total	245.00

Capital Improvement Income

Capital Improvement Collection	290.00
Capital Improvement Online	120.00
Weekly Total	410.00

Growing Into Our Future Income

Growing Into Our Future Collection	335.00
Growing into our Future online	627.00
Weekly Total	962.00