

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

General Fund Income

Weekly Budget	23,430.00
Actual Collection	24,317.03
Over or (Under) Weekly Budget	887.03
Year To Date Budgeted Collection	562,320.00
Year to Date Actual Collection **	546,680.87
Over or (Under) Yearly Budget	(15,639.13)

**Capital Improvement/Replacement Fund
Income**

Weekly budget	638.00
Actual Collection	425.00
Over or (Under) Weekly Budget	(213.00)
Year to Date Budgeted	15,312.00
Year To Date Actual	9,776.00
Over or (Under) Yearly Budget	(5,536.00)

Social Ministry Fund Income

Weekly Budget	2,365.00
Actual Income	2,130.00
Over or (Under) Weekly Budget	(235.00)
Year to Date Budgeted	56,760.00
Year To Date Actual	65,140.00
Over or (Under) Yearly Budget	8,380.00

Growing Into Our Future Income

Weekly Budget	1,883.00
Actual Income	21,925.00
Over or (Under) Weekly Budget	20,042.00
Year to Date Budgeted	45,192.00
Year To Date Actual	83,763.30
Over or (Under) Yearly Budget	38,571.30

Weekly recap

General Fund Income

Loose Cash	1,706.78
Envelopes and loose Checks	12,190.25
General Fund Online	8,436.00
holy day	1,828.00
Christmas	156.00

Total Offertory	24,317.03
Endowment	45.00
Catholic Virginian	0.00
Christmas Flowers	531.00
Catholic Charities	141.00
retired religious	855.00
Archdiocese military	35.00
Weekly Total	25,924.03

Social Ministry Income

Social Ministry Sunday Collection	1,055.00
Social Ministry online	925.00
Social Ministry holiday food	150.00
weekly Total	2,130.00

Capital Improvement Income

Capital Improvement Collection	305.00
Capital Improvement Online	120.00
Weekly Total	425.00

Growing Into Our Future Income

Growing Into Our Future Collection	21,323.00
Growing into our Future online	602.00
Weekly Total	21,925.00