

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

General Fund Income

Weekly Budget	23,430.00
Actual Collection	21,839.00
Over or (Under) Weekly Budget	(1,591.00)
Year To Date Budgeted Collection	667,756.00
Year to Date Actual Collection **	662,417.25
Over or (Under) Yearly Budget	(5,338.75)

**Capital Improvement/Replacement Fund
Income**

Weekly budget	638.00
Actual Collection	611.00
Over or (Under) Weekly Budget	(27.00)
Year to Date Budgeted	17,864.00
Year To Date Actual	14,550.00
Over or (Under) Yearly Budget	(3,314.00)

Social Ministry Fund Income

Weekly Budget	2,365.00
Actual Income	870.00
Over or (Under) Weekly Budget	(1,495.00)
Year to Date Budgeted	66,220.00
Year To Date Actual	77,195.00
Over or (Under) Yearly Budget	10,975.00

Growing Into Our Future Income

Weekly Budget	1,883.00
Actual Income	905.00
Over or (Under) Weekly Budget	(978.00)
Year to Date Budgeted	52,724.00
Year To Date Actual	88,955.30
Over or (Under) Yearly Budget	36,231.30

Weekly recap

General Fund Income

Loose Cash	1,337.75
Envelopes and loose Checks	9,710.25
General Fund Online	10,686.00
holy day	105.00
Total Offertory	21,839.00

Archdiocese military	0.00
Catholic Charities	0.00
Catholic Virginian	99.00
Christmas Collection	0.00
Christmas Flowers	10.00
Easter Flowers	0.00
Endowment	0.00
Home Missions	0.00
Respect Life	31.00
retired religious	0.00
Weekly Total	21,979.00

Social Ministry Income

Social Ministry Sunday Collection	150.00
Social Ministry online	695.00
Winter Shelter	25.00
weekly Total	870.00

Capital Improvement Income

Capital Improvement Collection	381.00
Capital Improvement Online	230.00

Weekly Total	611.00
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Growing Into Our Future Income

Growing Into Our Future Collection	233.00
Growing into our Future online	672.00
Weekly Total	905.00