

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

**General Fund Income**

Weekly Budget	23,430.00
Actual Collection	20,186.50
Over or (Under) Weekly Budget	(3,243.50)
Year To Date Budgeted Collection	46,860.00
Year to Date Actual Collection **	42,681.80
Over or (Under) Yearly Budget	(4,178.20)

**Capital Improvement/Replacement Fund  
Income**

Weekly budget	638.00
Actual Collection	573.00
Over or (Under) Weekly Budget	(65.00)
Year to Date Budgeted	1,276.00
Year To Date Actual	1,071.00
Over or (Under) Yearly Budget	(205.00)

**Social Ministry Fund Income**

Weekly Budget	2,365.00
Actual Income	990.00
Over or (Under) Weekly Budget	(1,375.00)
Year to Date Budgeted	4,730.00
Year To Date Actual	1,570.00
Over or (Under) Yearly Budget	(3,160.00)

**Growing Into Our Future Income**

Weekly Budget	1,883.00
Actual Income	812.00
Over or (Under) Weekly Budget	(1,071.00)
Year to Date Budgeted	3,766.00
Year To Date Actual	1,392.00
Over or (Under) Yearly Budget	(2,374.00)

Weekly recap

**General Fund Income**

Loose Cash	1,434.50
Envelopes and loose Checks	8,778.00
General Fund Online	9,974.00
holy day	0.00
Total Offertory	20,186.50

Endowment	0.00
Catholic Virginian	85.00
Peter's Pence	15.00
	0.00
	0.00
	0.00
Weekly Total	20,286.50

**Social Ministry Income**

Social Ministry Sunday Collection	105.00
Social Ministry online	885.00
Social Ministry Other Donations	0.00
weekly Total	990.00

**Capital Improvement Income**

Capital Improvement Collection	280.00
Capital Improvement Online	220.00
Weekly Total	500.00

**Growing Into Our Future Income**

Growing Into Our Future Collection	0.00
Growing into our Future online	812.00
Weekly Total	812.00