

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

General Fund Income

Weekly Budget	23,430.00
Actual Collection	23,829.40
Over or (Under) Weekly Budget	399.40
Year To Date Budgeted Collection	1,148,080.00
Year to Date Actual Collection **	1,179,165.19
Over or (Under) Yearly Budget	31,085.19

**Capital Improvement/Replacement Fund
Income**

Weekly budget	638.00
Actual Collection	70.00
Over or (Under) Weekly Budget	(568.00)
Year to Date Budgeted	30,624.00
Year To Date Actual	24,119.00
Over or (Under) Yearly Budget	(6,505.00)

Social Ministry Fund Income

Weekly Budget	2,365.00
Actual Income	590.00
Over or (Under) Weekly Budget	(1,775.00)
Year to Date Budgeted	113,520.00
Year To Date Actual	125,832.00
Over or (Under) Yearly Budget	12,312.00

Growing Into Our Future Income

Weekly Budget	1,883.00
Actual Income	1,475.98
Over or (Under) Weekly Budget	(407.02)
Year to Date Budgeted	90,384.00
Year To Date Actual	115,488.40
Over or (Under) Yearly Budget	25,104.40

Weekly recap

General Fund Income

Loose Cash	1,669.00
Envelopes and loose Checks	14,197.40
General Fund Online	7,943.00
holy day	20.00
Ash Wednesday	0.00

Easter	0.00
Total Offertory	23,829.40
Catholic Relief	0.00
Easter Flowers	0.00
Catholic Virginian	52.00
Endowment	20.00
Home Mission	0.00
Respect Life	0.00
Rice bowl	0.00
Weekly Total	23,901.40

Social Ministry Income

Social Ministry Sunday Collection	145.00
Social Ministry online	445.00
weekly Total	590.00

Capital Improvement Income

Capital Improvement Collection	50.00
Capital Improvement Online	20.00
Weekly Total	70.00

Growing Into Our Future Income

Growing Into Our Future Collection	990.98
Growing into our Future online	485.00
Weekly Total	1,475.98