

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

General Fund Income

Weekly Budget	23,430.00
Actual Collection	26,301.61
Over or (Under) Weekly Budget	2,871.61
Year To Date Budgeted Collection	1,007,500.00
Year to Date Actual Collection **	1,039,771.08
Over or (Under) Yearly Budget	32,271.08

**Capital Improvement/Replacement Fund
Income**

Weekly budget	638.00
Actual Collection	530.00
Over or (Under) Weekly Budget	(108.00)
Year to Date Budgeted	26,796.00
Year To Date Actual	21,942.00
Over or (Under) Yearly Budget	(4,854.00)

Social Ministry Fund Income

Weekly Budget	2,365.00
Actual Income	3,210.00
Over or (Under) Weekly Budget	845.00
Year to Date Budgeted	99,330.00
Year To Date Actual	116,636.00
Over or (Under) Yearly Budget	17,306.00

Growing Into Our Future Income

Weekly Budget	1,883.00
Actual Income	1,023.00
Over or (Under) Weekly Budget	(860.00)
Year to Date Budgeted	79,086.00
Year To Date Actual	107,737.76
Over or (Under) Yearly Budget	28,651.76

Weekly recap

General Fund Income

Loose Cash	1,364.99
Envelopes and loose Checks	17,030.62
General Fund Online	7,761.00
holy day	5.00
Ash Wednesday	20.00

Easter	120.00
Total Offertory	26,301.61
Catholic Relief	0.00
Easter Flowers	20.00
Catholic Virginian	0.00
Endowment	0.00
Catholic Charities	20.00
Respect Life	0.00
Rice bowl	610.00
Weekly Total	26,951.61

Social Ministry Income

Social Ministry Sunday Collection	1,935.00
Social Ministry online	1,275.00
weekly Total	3,210.00

Capital Improvement Income

Capital Improvement Collection	445.00
Capital Improvement Online	85.00
Weekly Total	530.00

Growing Into Our Future Income

Growing Into Our Future Collection	0.00
Growing into our Future online	1,023.00
Weekly Total	1,023.00