

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

General Fund Income

Weekly Budget	23,430.00
Actual Collection	16,134.27
Over or (Under) Weekly Budget	(7,295.73)
Year To Date Budgeted Collection	398,310.00
Year to Date Actual Collection **	350,217.54
Over or (Under) Yearly Budget	(48,092.46)

**Capital Improvement/Replacement Fund
Income**

Weekly budget	638.00
Actual Collection	493.00
Over or (Under) Weekly Budget	(145.00)
Year to Date Budgeted	10,846.00
Year To Date Actual	6,450.00
Over or (Under) Yearly Budget	(4,396.00)

Social Ministry Fund Income

Weekly Budget	2,365.00
Actual Income	895.00
Over or (Under) Weekly Budget	(1,470.00)
Year to Date Budgeted	40,205.00
Year To Date Actual	52,420.00
Over or (Under) Yearly Budget	12,215.00

Growing Into Our Future Income

Weekly Budget	1,883.00
Actual Income	1,435.33
Over or (Under) Weekly Budget	(447.67)
Year to Date Budgeted	32,011.00
Year To Date Actual	41,769.65
Over or (Under) Yearly Budget	9,758.65

Weekly recap

General Fund Income

Loose Cash	1,702.87
Envelopes and loose Checks	8,429.00
General Fund Online	6,002.40
holy day	0.00
Total Offertory	16,134.27

Endowment	20.00
Catholic Virginian	20.00
Catholic Relief	0.00
World Mission	328.75
retired religious	0.00
	0.00
Weekly Total	16,503.02

Social Ministry Income

Social Ministry Sunday Collection	420.00
Social Ministry online	475.00
Social Ministry Other Donations	0.00
weekly Total	895.00

Capital Improvement Income

Capital Improvement Collection	273.00
Capital Improvement Online	220.00
Weekly Total	493.00

Growing Into Our Future Income

Growing Into Our Future Collection	474.33
Growing into our Future online	961.00
Weekly Total	1,435.33