

OFFERTORY COLLECTION
(New fiscal year started July 1, 2018)

	<u>July, 2018</u>	<u>Year to Date</u>
REGULAR OFFERTORY:		
Envelopes/Loose	\$47,687	\$47,687
E-Giving	<u>\$11,091</u>	<u>\$11,091</u>
Total	\$58,777	\$58,777
Budget	<u>\$63,975</u>	<u>\$63,975</u>
Surplus/(Shortfall)	(\$5,198)	(\$5,198)
 BUILDING FUND/DEBT COLLECTION:		
Envelopes/Loose	\$3,117	\$3,117
E-Giving	<u>\$2,874</u>	<u>\$2,874</u>
Total	\$5,991	\$5,991
Budget	<u>\$3,333</u>	<u>\$3,333</u>
Surplus/(Shortfall)	\$2,657	\$2,657
 OTHER PARISH COLLECTIONS:		
Children/Youth Programming	\$3,048	\$3,048
Poor & Needy	\$1,662	\$1,662
Catholic Virginian	\$311	\$311

Note - Diocesan collections, Endowment gifts/earnings and Filipino Festival proceeds are not reflected above.

PARISH DEBT BALANCES			
MATURES 8/2018 2.85%	8/1/18	BALANCE	\$4,659.56
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**MATURES 3/2021 4.09%	8/1/18	BALANCE	\$151,710.80
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