

**OFFERTORY COLLECTIONS**  
 (New fiscal year started July 1, 2018)

	<u>Sept., 2018</u>	<u>Year to Date</u>
<b>REGULAR OFFERTORY:</b>		
Envelopes/Loose	\$45,899	\$128,660
E-Giving	<u>\$11,360</u>	<u>\$33,601</u>
<b>Total</b>	<b>\$57,259</b>	<b>\$162,261</b>
Budget	<u>\$72,425</u>	<u>\$202,789</u>
<b>Surplus/(Shortfall)</b>	<b>(\$15,166)</b>	<b>(\$40,528)</b>

<b>BUILDING FUND/DEBT COLLECTION:</b>		
Envelopes/Loose	\$2,444	\$7,989
E-Giving	<u>\$2,704</u>	<u>\$8,307</u>
<b>Total</b>	<b>\$5,148</b>	<b>\$16,296</b>
Budget	<u>\$3,774</u>	<u>\$10,566</u>
<b>Surplus/(Shortfall)</b>	<b>\$1,374</b>	<b>\$5,730</b>

<b>OTHER PARISH COLLECTIONS:</b>	<u>YTD Actual</u>	<u>YTD Budget</u>
Children/Youth Programming	\$7,370	\$17,170
Poor & Needy/Human Concerns	\$4,502	\$7,528
Catholic Virginian	\$858	\$1,849

**Note - Diocesan collections, Endowment gifts/earnings, YM365 fundraiser and Filipino Festival proceeds are not reflected above.**

<b>PARISH DEBT BALANCE</b>	
**MATURES 3/2021 4.09% 10/1/18 BALANCE =	\$141,654

This week we received a letter from the Diocese indicating that they have finished their review of our FY2018 Annual Financial Report. The report is available for viewing on the bulletin board in the Commons and on the Parish website.