

St. William Parish  
Envelope Collections  
Fiscal Year 2010/2011

Week End	Weekly \$ Lse Coll	Weekly \$ Env Coll	Weekly \$ Total Collected	Weekly \$ Budgeted	Weekly \$ Coll vs Bud	Weekly % Coll vs Bud	# Env	Avg \$ Env	YTD \$ Collected	YTD \$ Budgeted	YTD \$ Coll vs Bud	YTD % Coll vs Bud
07/04/10	\$1,736	\$13,679	\$15,415	\$15,500	(\$85)	99.45%	388	39.73	\$15,415	\$15,500	(\$85)	99.45%
07/11/10	\$1,801	\$13,573	\$15,374	\$17,000	(\$1,626)	90.43%	401	38.34	\$30,789	\$32,500	(\$1,711)	94.74%
07/18/10	\$1,934	\$14,413	\$16,347	\$16,000	\$347	102.17%	364	44.91	\$47,136	\$48,500	(\$1,364)	97.19%
EFT	\$0	\$14,221	\$14,221	\$14,000	\$221	101.58%	129	110.24	\$61,357	\$62,500	(\$1,143)	98.17%
07/25/10	\$1,690	\$14,689	\$16,379	\$14,000	\$2,379	116.99%	410	39.95	\$77,736	\$76,500	\$1,236	101.62%
08/01/10	\$1,918	\$17,632	\$19,549	\$18,500	\$1,049	105.67%	449	43.54	\$97,286	\$95,000	\$2,286	102.41%
08/08/10	\$1,863	\$13,335	\$15,198	\$16,000	(\$802)	94.99%	408	37.25	\$112,484	\$111,000	\$1,484	101.34%
08/15/10	\$1,814	\$12,946	\$14,760	\$14,240	\$520	103.65%	399	36.99	\$127,244	\$125,240	\$2,004	101.60%
08/22/10	\$1,568	\$14,858	\$16,426	\$15,000	\$1,426	109.50%	408	40.26	\$143,669	\$140,240	\$3,429	102.45%
EFT	\$0	\$13,801	\$13,801	\$14,000	(\$199)	98.58%	125	110.41	\$157,470	\$154,240	\$3,230	102.09%
08/29/10	\$1,639	\$13,136	\$14,774	\$16,000	(\$1,226)	92.34%	389	37.98	\$172,244	\$170,240	\$2,004	101.18%
09/05/10	\$1,300	\$17,031	\$18,331	\$16,500	\$1,831	111.10%	417	43.96	\$190,575	\$186,740	\$3,835	102.05%
09/12/10	\$1,527	\$14,687	\$16,214	\$17,800	(\$1,586)	91.09%	438	37.02	\$206,789	\$204,540	\$2,249	101.10%
09/19/10	\$1,822	\$14,455	\$16,276	\$15,500	\$776	105.01%	438	37.16	\$223,066	\$220,040	\$3,026	101.38%
EFT	\$0	\$14,611	\$14,611	\$14,000	\$611	104.36%	132	110.69	\$237,677	\$234,040	\$3,637	101.55%
09/26/10	\$1,276	\$13,847	\$15,123	\$19,000	(\$3,877)	79.59%	406	37.25	\$252,800	\$253,040	(\$240)	99.91%
10/03/10	\$2,092	\$16,258	\$18,349	\$16,000	\$2,349	114.68%	481	38.15	\$271,149	\$269,040	\$2,109	100.78%
10/10/10	\$1,715	\$14,763	\$16,479	\$15,000	\$1,479	109.86%	458	35.98	\$287,628	\$284,040	\$3,588	101.26%
10/17/10	\$1,820	\$13,430	\$15,249	\$15,500	(\$251)	98.38%	438	34.82	\$302,877	\$299,540	\$3,337	101.11%
EFT	\$0	\$14,386	\$14,386	\$14,000	\$386	102.76%	129	111.52	\$317,263	\$313,540	\$3,723	101.19%
10/24/10	\$2,077	\$13,169	\$15,246	\$16,500	(\$1,254)	92.40%	416	36.65	\$332,509	\$330,040	\$2,469	100.75%
10/31/10	\$2,087	\$15,955	\$18,042	\$20,500	(\$2,458)	88.01%	501	36.01	\$350,551	\$350,540	\$11	100.00%
11/07/10	\$1,934	\$16,039	\$17,973	\$16,000	\$1,973	112.33%	462	38.90	\$368,524	\$366,540	\$1,984	100.54%
11/14/10	\$1,964	\$16,738	\$18,702	\$16,000	\$2,702	116.89%	425	44.00	\$387,226	\$382,540	\$4,686	101.22%
11/21/10	\$1,487	\$15,330	\$16,817	\$18,000	(\$1,183)	93.43%	466	36.09	\$404,043	\$400,540	\$3,503	100.87%
EFT	\$0	\$14,258	\$14,258	\$14,000	\$258	101.84%	125	114.06	\$418,301	\$414,540	\$3,761	100.91%
11/28/10	\$1,753	\$13,127	\$14,880	\$16,500	(\$1,620)	90.18%	408	36.47	\$433,180	\$431,040	\$2,140	100.50%
12/05/10	\$2,001	\$16,429	\$18,430	\$20,300	(\$1,870)	90.79%	464	39.72	\$451,610	\$451,340	\$270	100.06%
12/12/10	\$1,726	\$12,724	\$14,450	\$17,000	(\$2,550)	85.00%	398	36.31	\$466,060	\$468,340	(\$2,280)	99.51%
12/19/10	\$1,779	\$13,749	\$15,528	\$17,000	(\$1,472)	91.34%	453	34.28	\$481,588	\$485,340	(\$3,753)	99.23%
EFT	\$0	\$17,708	\$17,708	\$14,000	\$3,708	126.49%	136	130.21	\$499,296	\$499,340	(\$45)	99.99%
12/26/10	\$1,141	\$7,276	\$8,417	\$12,500	(\$4,083)	67.33%	232	36.28	\$507,712	\$511,840	(\$4,128)	99.19%

**As of 3/27/11 the Fiscal YTD Tithing & Special Donations are: \$57,178 Fiscal Year Budget: \$99,905**  
**As of 3/27/11 the Fiscal YTD Debt Retirement Donations are: \$83,867 Fiscal Year Budget: \$0**  
**As of 3/27/11 the Fiscal YTD Holyday Donations are: \$5,036 Fiscal Year Budget: \$8,000**  
**As of 3/27/11 the Fiscal YTD Christmas Donations are: \$82,576 Fiscal Year Budget: \$75,000**  
**As of 3/27/11 the Fiscal YTD Parking Lot Donations are: \$59,124 Fiscal Year Budget: \$60,000**

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<b>As of 3/27/11 the Fiscal YTD Church Renovation Donations are:</b>							<b>\$28,753</b>	<b>Fiscal Year Budget:</b>		<b>\$0</b>		
01/02/11	\$2,023	\$16,589	\$18,611	\$17,500	\$1,111	106.35%	437	42.59	\$526,323	\$529,340	(\$3,017)	99.43%
01/09/11	\$1,836	\$13,813	\$15,649	\$17,060	(\$1,411)	91.73%	466	33.58	\$541,972	\$546,400	(\$4,428)	99.19%
01/16/11	\$1,829	\$13,802	\$15,631	\$15,200	\$431	102.83%	413	37.85	\$557,603	\$561,600	(\$3,997)	99.29%
EFT	\$0	\$14,576	\$14,576	\$14,000	\$576	104.11%	138	105.62	\$572,179	\$575,600	(\$3,421)	99.41%
01/23/11	\$1,716	\$13,969	\$15,685	\$17,000	(\$1,315)	92.26%	427	36.73	\$587,864	\$592,600	(\$4,736)	99.20%
01/30/11	\$1,505	\$15,896	\$17,401	\$17,000	\$401	102.36%	472	36.87	\$605,265	\$609,600	(\$4,335)	99.29%
02/06/11	\$1,510	\$14,827	\$16,337	\$18,600	(\$2,263)	87.83%	406	40.24	\$621,602	\$628,200	(\$6,598)	98.95%
02/13/11	\$1,721	\$16,823	\$18,544	\$16,000	\$2,544	115.90%	460	40.31	\$640,146	\$644,200	(\$4,054)	99.37%
02/20/11	\$1,130	\$12,397	\$13,527	\$17,200	(\$3,673)	78.65%	402	33.65	\$653,673	\$661,400	(\$7,727)	98.83%
EFT	\$0	\$13,581	\$13,581	\$14,000	(\$419)	97.01%	137	99.13	\$667,254	\$675,400	(\$8,146)	98.79%
02/27/11	\$1,574	\$14,094	\$15,668	\$18,000	(\$2,332)	87.04%	419	37.39	\$682,922	\$693,400	(\$10,478)	98.49%
03/06/11	\$2,071	\$17,343	\$19,414	\$18,600	\$814	104.38%	414	46.89	\$702,336	\$712,000	(\$9,664)	98.64%
03/13/11	\$1,915	\$16,318	\$18,232	\$16,500	\$1,732	110.50%	430	42.40	\$720,568	\$728,500	(\$7,932)	98.91%
03/20/11	\$1,663	\$15,335	\$16,998	\$17,500	(\$502)	97.13%	424	40.09	\$737,566	\$746,000	(\$8,434)	98.87%
EFT	\$0	\$14,651	\$14,651	\$14,000	\$651	104.65%	140	104.65	\$752,217	\$760,000	(\$7,783)	98.98%
03/27/11	\$1,919	\$17,691	\$19,610	\$19,000	\$610	103.21%	463	42.35	\$771,827	\$779,000	(\$7,173)	99.08%
04/03/11			\$0	\$17,000	(\$17,000)	0.00%		#DIV/0!	\$771,827	\$796,000	(\$24,173)	96.96%
04/10/11			\$0	\$18,500	(\$18,500)	0.00%		#DIV/0!	\$771,827	\$814,500	(\$42,673)	94.76%
04/17/11			\$0	\$16,000	(\$16,000)	0.00%		#DIV/0!	\$771,827	\$830,500	(\$58,673)	92.94%
EFT			\$0	\$14,000	(\$14,000)	0.00%		#DIV/0!	\$771,827	\$844,500	(\$72,673)	91.39%
04/24/11			\$0	\$40,000	(\$40,000)	0.00%		#DIV/0!	\$771,827	\$884,500	(\$112,673)	87.26%
05/01/11			\$0	\$18,500	(\$18,500)	0.00%		#DIV/0!	\$771,827	\$903,000	(\$131,173)	85.47%
05/08/11			\$0	\$17,000	(\$17,000)	0.00%		#DIV/0!	\$771,827	\$920,000	(\$148,173)	83.89%
05/15/11			\$0	\$16,000	(\$16,000)	0.00%		#DIV/0!	\$771,827	\$936,000	(\$164,173)	82.46%
05/22/11			\$0	\$15,000	(\$15,000)	0.00%		#DIV/0!	\$771,827	\$951,000	(\$179,173)	81.16%
EFT			\$0	\$14,000	(\$14,000)	0.00%		#DIV/0!	\$771,827	\$965,000	(\$193,173)	79.98%
05/29/11			\$0	\$15,000	(\$15,000)	0.00%		#DIV/0!	\$771,827	\$980,000	(\$208,173)	78.76%
06/05/11			\$0	\$20,500	(\$20,500)	0.00%		#DIV/0!	\$771,827	\$1,000,500	(\$228,673)	77.14%
06/12/11			\$0	\$16,000	(\$16,000)	0.00%		#DIV/0!	\$771,827	\$1,016,500	(\$244,673)	75.93%
06/19/11			\$0	\$14,500	(\$14,500)	0.00%		#DIV/0!	\$771,827	\$1,031,000	(\$259,173)	74.86%
EFT			\$0	\$14,000	(\$14,000)	0.00%		#DIV/0!	\$771,827	\$1,045,000	(\$273,173)	73.86%
06/26/11			\$0	\$15,000	(\$15,000)	0.00%		#DIV/0!	\$771,827	\$1,060,000	(\$288,173)	72.81%

**TOTALS**    \$67,874    \$703,952    \$771,827    \$1,060,000    (\$288,173)    334,275