

<b>Abundance Report for Month to Date - January 2017</b>		
<b>Month to Date</b>		
	<b>Attendance</b>	<b>Total</b>
Service 1	95	1,059.00
Service 2	201	2,632.00
Other Offering	3	200.00
Giving W/Ease	2	40.00
EasyTithe	36	3,687.00
Jamaica	10	
Samaritan Institute	-	
Recovery Outreach	178	
Presidential Place	31	
Peninsula	-	
Visitation Ministry (Dec)	32	
<b>Virtual Worshiping Community</b>	-	
Second Life	-	
Online Virtual Resourcing	12,439	
<b>Special Events</b>		
Bereavement Group	10	
Course in Miracles	10	
<b>Total</b>	<b>13,047</b>	<b>7,618.00</b>
<b>Generosity (designated)</b>		
Building Fund		31.00
Global Outreach		-
Brown Bag		10.00
Benevolence/Loaves and Fishes		-
<b>Total</b>		<b>41.00</b>
<b>Total Generosity</b>		<b>7,659.00</b>
<b>Plus Earned Income</b>		<b>1,476.14</b>
<b>Minus MCC Cooperation</b>		<b>369.10</b>
<b>Available for Ministry</b>		<b>8,766.04</b>
<b>Budgeted Income</b>		<b>17,273.20</b>
<i>Our Abundance/(Unclaimed Opportunity)</i>		<b>(8,507.16)</b>
<b>Actual Assessment Paid</b>		<b>110.73</b>
<b>Global Justice Institute</b>		<b>184.55</b>
<b>ICCC</b>		<b>36.91</b>
<b>Religious Institute</b>		<b>36.91</b>
<b>Per Capita giving</b>		<b>22.73</b>
<b>Restricted Funds</b>		
Building (Restricted)		2,075.33
Samaritan Institute		-
McNeill Legacy		-
Cathedral shirts		-
Cruise Shirts		300.00
Wine Tasting Tour		-
Matt Alber		160.00
Sofiya Martin		-
SFCE		-
Lease Agreement		150.00
Conferences		50.00
Divine Science Conference		50.00
Global Justice		184.55
Religious Institute		36.91
ICCC		36.91
<b>Total</b>		<b>3,043.70</b>
<b>In-Kind Donations</b>		
		<b>270.55</b>
<b>Total</b>		<b>270.55</b>

<b>Abundance Report for January 1, 2017</b>		
<b>Current Week</b>		
	<b>Attendance</b>	<b>Total</b>
	95	1,059.00
	201	2,632.00
	3	200.00
	2	40.00
	36	3,687.00
	10	
	178	
	31	
	26	
	12,439	
	10	
	10	
	<b>13,041</b>	<b>7,618.00</b>
<b>Generosity (designated)</b>		
		31.00
		-
		10.00
		-
		<b>41.00</b>
		<b>7,659.00</b>
		<b>1,476.14</b>
		<b>369.10</b>
		<b>8,766.04</b>
		<b>8,636.60</b>
		<b>129.44</b>
		<b>110.73</b>
		<b>184.55</b>
		<b>36.91</b>
		<b>36.91</b>
		<b>22.73</b>
<b>Restricted Funds</b>		
		2,075.33
		-
		-
		-
		300.00
		-
		160.00
		-
		-
		150.00
		50.00
		50.00
		184.55
		36.91
		36.91
		<b>3,043.70</b>
<b>In-Kind Donations</b>		
		<b>270.55</b>
		<b>270.55</b>

\*Includes Online Sermons

Generosity	Checks	Unidentified	Identified	Opr - Kiosk	Opr Credit	Opr - Text	Opr-ACH	Rst - Credit	Sub-Total	Designated	Total	Attendance				PerCapita	Total Assess	UFMCC Paid	Glob. Just.	ICCC	Rel Inst
												Men	Women	Kids	Total						
Service 1	637.00	135.00	162.00		125.00				1,059.00	(741.30)	317.70	78	17		95	11.15	105.90	31.77	52.95	10.59	10.59
Service 2	1,735.00	450.00	347.00		100.00				2,632.00	(1,842.40)	789.60	151	50		201	13.09	263.20	78.96	131.60	26.32	26.32
Other Offering	200.00								200.00		200.00				3	66.67					
Giving W/Ease					40.00				40.00		40.00				2						
EasyTithe					3,357.00	115.00	140.00	75.00	3,687.00		3,687.00				36	102.42					
															<b>337</b>	<b>22.73</b>	<b>369.10</b>	<b>110.73</b>	<b>184.55</b>	<b>36.91</b>	<b>36.91</b>
Jamaica															10						
Samaritan Institute																					
Recovery Outreach															178						
Presidential Place															31						
Peninsula																					
Visitation Ministry (Dec)															26						
<b>Virtual Worshiping Community</b>																					
Second Life																					
Online Virtual Resourcing*															12,439						
<b>Special Events</b>																					
Bereavement Group															10						
Course in Miracles															10						
	<b>2,572.00</b>	<b>585.00</b>	<b>509.00</b>	<b>-</b>	<b>3,622.00</b>	<b>115.00</b>	<b>140.00</b>	<b>75.00</b>	<b>7,618.00</b>	<b>(2,583.70)</b>	<b>5,034.30</b>	<b>229</b>	<b>67</b>	<b>-</b>	<b>13,041</b>						

Generosity (designated)											
Building Fund			11.00		20.00				31.00	31.00	
Loaves and Fishes									-	-	
Thanksgiving Harvest									-	-	
Brown Bag		10.00							10.00	10.00	
<b>Weekly Total</b>	<b>-</b>	<b>10.00</b>	<b>11.00</b>	<b>-</b>	<b>20.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>41.00</b>	<b>-</b>	<b>41.00</b>
Earned Income											
FUR	1,035.00		115.00						1,150.00	1,150.00	
Spirit & Truth		259.00							259.00	259.00	
Event Bar									-	-	
Anthony's Pizza	67.14								67.14	67.14	
CPK									-	-	
<b>Weekly Total</b>	<b>1,102.14</b>	<b>259.00</b>	<b>115.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,476.14</b>	<b>1,476.14</b>	
Reimbursements											
Foundation Payroll									-	-	
<b>Weekly Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Restricted Funds (pink)											
ICCC									-	36.91	36.91
Global Justice									-	184.55	184.55
Religious Institute									-	36.91	36.91
Divine Science									-	50.00	50.00
SFCE									-	-	-
Cruise Shirts					300.00				300.00	300.00	
Matt Alber					160.00				160.00	160.00	
Father McNeil Legacy Fund									-	-	
Wine Tasting Tour									-	-	
Building (Restricted)									-	2,075.33	2,075.33
Lease Agreement									-	150.00	150.00
Conferences									-	50.00	50.00
<b>Weekly Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>460.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>460.00</b>	<b>2,583.70</b>	<b>3,043.70</b>
<b>Grand Totals</b>	<b>3,674.14</b>	<b>854.00</b>	<b>635.00</b>	<b>-</b>	<b>4,102.00</b>	<b>115.00</b>	<b>140.00</b>	<b>75.00</b>	<b>9,595.14</b>	<b>-</b>	<b>9,595.14</b>

\*Includes Online Sermons

Deposit Recap	
Currency/Coin	1,489.00
Operating Checks	3,674.14
Operating Deposit	<b>5,163.14</b>
Credit Settlement	4,357.00
<b>Total Operating Deposit</b>	<b>9,520.14</b>
Payroll Deposit	-
Restricted Credit	75.00
<b>Restricted Deposit</b>	<b>75.00</b>
Restricted Deposit Requir	460.00
Difference	<b>(385.00)</b>
<b>In-Kind Donations</b>	<b>270.55</b>