

<b>Abundance Report for Month to Date - January 2017</b>		
<b>Month to Date</b>		
	<b>Attendance</b>	<b>Total</b>
Service 1	226	1,930.50
Service 2	447	4,749.00
Other Offering	13	1,458.00
Giving W/Ease	4	80.00
EasyTithe	73	7,182.00
Jamaica	20	
Samaritan Institute	-	
Recovery Outreach	417	
Presidential Place	31	
Peninsula	17	
Visitation Ministry (Dec)	32	
<b>Virtual Worshiping Community</b>	-	
Second Life	14	
Online Virtual Resourcing	23,472	
<b>Special Events</b>		
Bereavement Group	10	
Course in Miracles	21	
<b>Total</b>	<b>24,797</b>	<b>15,399.50</b>
<b>Generosity (designated)</b>		
Building Fund		36.00
Global Outreach		-
Brown Bag		110.00
Benevolence/Loaves and Fishes		-
<b>Total</b>		<b>146.00</b>
<b>Total Generosity</b>		<b>15,545.50</b>
<b>Plus Earned Income</b>		<b>5,722.48</b>
<b>Minus MCC Cooperation</b>		<b>667.95</b>
<b>Available for Ministry</b>		<b>20,600.03</b>
<b>Budgeted Income</b>		<b>17,273.20</b>
<i>Our Abundance/(Unclaimed Opportunity)</i>		<b>3,326.83</b>
<b>Actual Assessment Paid</b>		<b>200.39</b>
<b>Global Justice Institute</b>		<b>333.98</b>
<b>ICCC</b>		<b>66.80</b>
<b>Religious Institute</b>		<b>66.80</b>
<b>Per Capita giving</b>		<b>20.37</b>
<b>Restricted Funds</b>		
Building (Restricted)		3,708.09
Samaritan Institute		-
McNeill Legacy		-
Cathedral shirts		-
Cruise Shirts		300.00
Wine Tasting Tour		50.00
Matt Alber		745.00
Sofiya Martin		20.00
SFCE		-
Lease Agreement		300.00
Conferences		100.00
Divine Science Conference		100.00
Global Justice		333.98
Religious Institute		66.80
ICCC		66.80
<b>Total</b>		<b>5,790.67</b>
<b>In-Kind Donations</b>		
		<b>351.44</b>
<b>Total</b>		<b>351.44</b>

<b>Abundance Report for January 8, 2017</b>	
<b>Current Week</b>	
<b>Attendance</b>	<b>Total</b>
131	871.50
246	2,117.00
10	1,258.00
2	40.00
37	3,495.00
10	
239	
17	
14	
11,033	
11	
<b>11,750</b>	<b>7,781.50</b>
<b>Generosity (designated)</b>	
	5.00
	100.00
	<b>105.00</b>
	<b>7,886.50</b>
	<b>4,246.34</b>
	<b>298.85</b>
	<b>11,833.99</b>
	<b>8,636.60</b>
	<b>3,197.39</b>
	<b>89.66</b>
	<b>149.43</b>
	<b>29.89</b>
	<b>29.89</b>
	<b>18.51</b>
<b>Restricted Funds</b>	
	1,632.76
	50.00
	585.00
	20.00
	150.00
	50.00
	50.00
	149.43
	29.89
	29.89
	<b>2,746.97</b>
<b>In-Kind Donations</b>	
	80.89
	<b>80.89</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	534.50	174.00	163.00						871.50	(610.05)	261.45	108	23		131	6.65	87.15	26.15	43.58	8.72	8.72
Service 2	790.00	717.00	435.00		175.00				2,117.00	(1,481.90)	635.10	187	58	1	246	8.61	211.70	63.51	105.85	21.17	21.17
Other Offering	1,205.00		53.00						1,258.00		1,258.00				10	125.80					
Giving W/Ease					40.00				40.00		40.00				2						
EasyTithe					3,060.00	435.00			3,495.00		3,495.00				37	94.46					
															426	18.51	298.85	89.66	149.43	29.89	29.89
Jamaica															10						
Samaritan Institute																					
Recovery Outreach															239						
Presidential Place																					
Peninsula															17						
Visitation Ministry (Dec)																					
<b>Virtual Worshiping Community</b>																					
Second Life															14						
Online Virtual Resourcing*															11,033						
<b>Special Events</b>																					
Bereavement Group																					
Course in Miracles															11						
	2,529.50	891.00	651.00	-	3,275.00	435.00	-	-	7,781.50	(2,091.95)	5,689.55	295	81	1	11,750						
<b>Generosity (designated)</b>																					
Building Fund					5.00				5.00		5.00										
Loaves and Fishes									-		-										
Brown Bag	100.00								100.00		100.00										
									-		-										
<b>Weekly Total</b>	100.00	-	-	-	5.00	-	-	-	105.00	-	105.00										
<b>Earned Income</b>																					
FUR	4,033.34		105.00						4,138.34		4,138.34										
Spirit & Truth									-		-										
Event Bar		108.00							108.00		108.00										
Anthony's Pizza									-		-										
CPK									-		-										
<b>Weekly Total</b>	4,033.34	108.00	105.00	-	-	-	-	-	4,246.34		4,246.34										
<b>Reimbursements</b>																					
Foundation Payroll									-		-										
<b>Weekly Total</b>	-	-	-	-	-	-	-	-	-		-										
<b>Restricted Funds (pink)</b>																					
ICCC									-	29.89	29.89										
Global Justice									-	149.43	149.43										
Religious Institute									-	29.89	29.89										
Divine Science									-	50.00	50.00										
SFCE									-		-										
Cruise Shirts									-		-										
Sofiya Martin					20.00				20.00		20.00										
Matt Alber		25.00			560.00				585.00		585.00										
Father McNeil Legacy Fund									-		-										
Wine Tasting Tour					50.00				50.00		50.00										
Building (Restricted)									-	1,632.76	1,632.76										
Lease Agreement									-	150.00	150.00										
Conferences									-	50.00	50.00										
<b>Weekly Total</b>	-	25.00	-	-	630.00	-	-	-	655.00	2,091.95	2,746.95										
<b>Grand Totals</b>	6,662.84	1,024.00	756.00	-	3,910.00	435.00	-	-	12,787.84	-	12,787.84										

\*Includes Online Sermons

Deposit Recap	
Currency/Coin	1,780.00
Operating Checks	6,662.84
Operating Deposit	8,442.84
Credit Settlement	4,345.00
<b>Total Operating Deposit</b>	<b>12,787.84</b>
Payroll Deposit	-
Restricted Credit	-
Restricted Deposit	-
Restricted Deposit Require	655.00
Difference	(655.00)
<b>In-Kind Donations</b>	<b>80.89</b>