

Generosity	Checks	Unidentified	Identified	Opr - Kiosk	Opr Credit	Opr - Text	Opr-ACH	Rst - Credit	Total	Attendance				PerCapita	Total Assess	UFMCC Paid	Glob. Just.	ICCC	Rel Inst
										Men	Women	Kids	Total						
Service 1	1,419.50	211.00	152.00		100.00				1,882.50	105	22		127	14.82	188.25	56.48	94.13	18.83	18.83
Service 2	1,080.00	573.00	452.00		105.00				2,210.00	209	53	3	265	8.34	221.00	66.30	110.50	22.10	22.10
Other Offering	825.00								825.00				7	117.86					
Giving W/Ease					115.00				115.00				4						
EasyTithe				25.00	2,750.00	165.00			2,940.00				19	154.74					
													422	18.93	409.25	122.78	204.63	40.93	40.93
Jamaica													10						
Samaritan Institute																			
Recovery Outreach													205						
Presidential Place													26						
Peninsula																			
Visitation Ministry																			
Virtual Worshiping Community																			
Second Life													10						
Online Virtual Resourcing*													9,612						
Special Events																			
Bereavement Group																			
Course in Miracles													15						
	3,324.50	784.00	604.00	25.00	3,070.00	165.00	-	-	7,972.50	314	75	3	10,300						
Generosity (designated)																			
Building Fund			11.00		5.00				16.00										
Loaves and Fishes									-										
Brown Bag									-										
									-										
Weekly Total	-	-	11.00	-	5.00	-	-	-	16.00										
Earned Income																			
FUR	200.00								200.00										
Spirit & Truth									-										
Wedding					500.00				500.00										
Anthony's Pizza									-										
CPK									-										
Weekly Total	200.00	-	-	-	500.00	-	-	-	700.00										
Reimbursements																			
Foundation Payroll									-										
Weekly Total	-	-	-	-	-	-	-	-	-										
Restricted Funds (pink)																			
SFCE					15.00				15.00										
Best Practices Conference	225.00								225.00										
Sofiya Martin									-										
Selma Trip	200.00				880.00				1,080.00										
Father McNeil Legacy Fund									-										
Wine Tasting Tour					1,040.00				1,040.00										
Weekly Total	425.00	-	-	-	1,935.00	-	-	-	2,360.00										
Grand Totals	3,949.50	784.00	615.00	25.00	5,510.00	165.00	-	-	11,048.50										

*Includes Online Sermons

Deposit Recap	
Currency/Coin	1,399.00
Operating Checks	3,524.50
Operating Deposit	4,923.50
Credit Settlement	5,700.00
Total Operating Deposit	10,623.50
Payroll Deposit	-
Restricted Credit	-
Restricted Deposit	-
Restricted Deposit Required	2,360.00
In-Kind Donations	37.74