

Abundance Report for Month to Date - January 2017		
Month to Date		
	Attendance	Total
Service 1	471	4,607.50
Service 2	959	9,772.00
Other Offering	22	2,559.00
Giving W/Ease	11	360.00
EasyTithe	117	12,213.00
Jamaica	40	
Samaritan Institute	-	
Recovery Outreach	825	
Presidential Place	57	
Peninsula	35	
Visitation Ministry (Dec)	26	
Virtual Worshipping Community	-	
Second Life	24	
Online Virtual Resourcing	42,823	
Special Events		
Bereavement Group	10	
Course in Miracles	28	
Total	45,448	29,511.50
Generosity (designated)		
Building Fund		63.00
Global Outreach		-
Brown Bag		110.00
Benevolence/Loaves and Fishes		-
Total		173.00
Total Generosity		29,684.50
Plus Earned Income		7,457.48
Minus MCC Cooperation		1,437.95
Available for Ministry		35,704.03
Budgeted Income		34,546.40
<i>Our Abundance/(Unclaimed Opportunity)</i>		1,157.63
Actual Assessment Paid		431.29
Building Fund		8,057.19
Lease Payment		600.00
Conferences		200.00
Divine Science		200.00
ICCC		143.78
Religious Institute		143.78
Global Justice Institute		718.84
Per Capita giving		18.79
Restricted Funds		
Samaritan Institute		-
McNeill Legacy		-
Cathedral shirts		-
Cruise Shirts		300.00
Best Practices Conference		
Wine Tasting Tour		1,190.00
Selma Trip		1,080.00
Matt Alber		745.00
Sofiya Martin		60.00
SFCE		15.00
Total		3,390.00
In-Kind Donations		
		408.04
Total		408.04

Abundance Report for January 22, 2017	
Current Week	
Attendance	Total
118	791.50
247	2,813.00
2	276.00
3	165.00
25	2,091.00
10	
203	
18	
9,739	
18	
10,383	6,136.50
Generosity (designated)	
	11.00
	11.00
	6,147.50
	1,035.00
	360.45
	6,822.05
	8,636.60
	(1,814.55)
	108.14
	2,020.82
	150.00
	50.00
	50.00
	36.05
	36.05
	180.23
	15.56
Restricted Funds	
	300.00
	100.00
	40.00
	440.00
In-Kind Donations	
	18.86
Total	18.86

*Includes Online Sermons

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	484.50	150.00	157.00						791.50	96	22		118	6.71	79.15	23.75	39.58	7.92	7.92
Service 2	1,120.00	551.00	432.00		710.00				2,813.00	199	48		247	11.39	281.30	84.39	140.65	28.13	28.13
Other Offering	200.00		76.00						276.00				2	138.00					
Giving W/Ease					165.00				165.00				3						
EasyTithe				75.00	1,905.00	86.00		25.00	2,091.00				25	83.64					
													395	15.56	360.45	108.14	180.23	36.05	36.05
Jamaica													10						
Samaritan Institute																			
Recovery Outreach													203						
Presidential Place																			
Peninsula													18						
Visitation Ministry																			
Virtual Worshiping Community																			
Second Life													10						
Online Virtual Resourcing*													9,739						
Special Events																			
Bereavement Group																			
Course in Miracles													18						
Weekly Total	1,804.50	701.00	665.00	75.00	2,780.00	86.00	-	25.00	6,136.50	295	70	-	10,393						
Generosity (designated)																			
Building Fund			11.00						11.00										
Loaves and Fishes									-										
Brown Bag									-										
Weekly Total	-	-	11.00	-	-	-	-	-	11.00										
Earned Income																			
FUR	75.00		100.00						175.00										
Spirit & Truth									-										
Event Bar		860.00							860.00										
Anthony's Pizza									-										
CPK									-										
Weekly Total	75.00	860.00	100.00	-	-	-	-	-	1,035.00										
Reimbursements																			
Foundation Payroll									-										
Weekly Total	-	-	-	-	-	-	-	-	-										
Restricted Funds (pink)																			
SFCE									-										
Best Practices Conference					300.00				300.00										
Sofiya Martin					40.00				40.00										
Selma Trip									-										
Father McNeil Legacy Fund									-										
Wine Tasting Tour					100.00				100.00										
Weekly Total	-	-	-	-	440.00	-	-	-	440.00										
Grand Totals	1,879.50	1,561.00	776.00	75.00	3,220.00	86.00	-	25.00	7,622.50										

*Includes Online Sermons

Deposit Recap	
Currency/Coin	2,337.00
Operating Checks	1,879.50
Operating Deposit	4,216.50
Credit Settlement	3,381.00
Total Operating Deposit	7,597.50
Payroll Deposit	-
Restricted Credit	25.00
Restricted Deposit	25.00
Restricted Deposit Require	440.00
In-Kind Donations	18.86