

Abundance Report for Month to Date - January 2017		
Month to Date		
	Attendance	Total
Service 1	578	5,664.50
Service 2	1,190	12,244.00
Other Offering	27	3,613.00
Giving W/Ease	12	380.00
EasyTithe	136	13,218.00
Jamaica	50	
Samaritan Institute	-	
Recovery Outreach	1,029	
Presidential Place	57	
Peninsula	35	
Visitation Ministry (Dec)	26	
Virtual Worshiping Community	-	
Second Life	45	
Online Virtual Resourcing	52,226	
Special Events		
Bereavement Group	10	
Course in Miracles	28	
Total	55,449	35,119.50
Generosity (designated)		
Building Fund		79.00
Global Outreach		-
Brown Bag		110.00
Benevolence/Loaves and Fishes		-
Total		189.00
Total Generosity		35,308.50
Plus Earned Income		12,149.82
Minus MCC Cooperation		1,790.85
Available for Ministry		45,667.47
Budgeted Income		43,183.00
<i>Our Abundance/(Unclaimed Opportunity)</i>		2,484.47
Actual Assessment Paid		537.16
Building Fund		10,030.46
Lease Payment		750.00
Conferences		250.00
Divine Science		250.00
ICCC		179.07
Religious Institute		179.07
Global Justice Institute		895.29
Per Capita giving		18.17
Restricted Funds		
Samaritan Institute		-
McNeill Legacy		-
Brown Bag		50.00
Cathedral shirts		-
Cruise Shirts		570.00
Best Practices Conference		300.00
Wine Tasting Tour		1,500.00
Selma Trip		1,080.00
Matt Alber		745.00
Sofiya Martin		345.00
SFCE		15.00
Total		4,605.00
In-Kind Donations		
		967.01
Total		967.01

Abundance Report for January 29, 2017	
Current Week	
Attendance	Total
107	1,057.00
231	2,472.00
5	1,054.00
1	20.00
19	1,005.00
10	
204	
11	
9,403	
9,991	5,608.00
Total	
	16.00
	16.00
	5,624.00
	4,692.34
	352.90
	9,963.44
	8,636.60
	1,326.84
	105.87
	1,973.27
	150.00
	50.00
	50.00
	35.29
	35.29
	176.45
	15.00
Total	
	915.00
Total	
	558.97
	558.97

*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	762.00	180.00	115.00						1,057.00	93	14		107	9.88	105.70	31.71	52.85	10.57	10.57
Service 2	1,265.00	609.00	383.00		215.00				2,472.00	181	50		231	10.70	247.20	74.16	123.60	24.72	24.72
Other Offering	1,054.00								1,054.00				5	210.80					
Giving W/Ease					20.00				20.00				1						
EasyTithe					825.00	180.00			1,005.00				19	52.89					
													363	15.49	352.90	105.87	176.45	35.29	35.29
Jamaica													10						
Samaritan Institute													204						
Recovery Outreach																			
Presidential Place																			
Peninsula																			
Visitation Ministry																			
Virtual Worshiping Community																			
Second Life													11						
Online Virtual Resourcing*													9,403						
Special Events																			
Bereavement Group																			
Course in Miracles																			
	3,081.00	789.00	498.00	-	1,060.00	180.00	-	-	5,608.00	274	64	-	9,991						
Generosity (designated)																			
Building Fund			11.00		5.00				16.00										
Loaves and Fishes									-										
									-										
Weekly Total	-	-	11.00	-	5.00	-	-	-	16.00										
Earned Income																			
FUR	3,283.34		306.00						3,589.34										
Remembrance Candle	50.00								50.00										
Spirit & Truth		303.00							303.00										
SunBurst Advertising	500.00								500.00										
Wedding					250.00				250.00										
Event Bar									-										
Anthony's Pizza									-										
CPK									-										
Weekly Total	3,833.34	303.00	306.00	-	250.00	-	-	-	4,692.34										
Reimbursements																			
Foundation Payroll									-										
Weekly Total	-	-	-	-	-	-	-	-	-										
Restricted Funds (pink)																			
SFCE									-										
Brown Bag	50.00								50.00										
Cruise Shirts					270.00				270.00										
Best Practices Conference									-										
Sofiya Martin	25.00				260.00				285.00										
Selma Trip									-										
Father McNeil Legacy Fund									-										
Wine Tasting Tour					310.00				310.00										
Weekly Total	75.00	-	-	-	840.00	-	-	-	915.00										
Grand Totals	6,989.34	1,092.00	815.00	-	2,155.00	180.00	-	-	11,231.34										

*Includes Online Sermons

Deposit Recap	
Currency/Coin	1,907.00
Operating Checks	6,914.34
Operating Deposit	8,821.34
Credit Settlement	2,335.00
Total Operating Deposit	11,156.34
Payroll Deposit	-
Restricted Credit	-
Restricted Deposit	-
Restricted Deposit Require	915.00
In-Kind Donations	558.97