

<b>Abundance Report for Month to Date - February 2017</b>		
<b>Month to Date</b>		
	<b>Attendance</b>	<b>Total</b>
Service 1	117	964.00
Service 2	260	2,909.00
Other Offering	7	892.00
Giving W/Ease	1	20.00
EasyTithe	41	4,275.00
Jamaica	10	
Samaritan Institute	-	
Recovery Outreach	201	
Presidential Place	30	
Peninsula	-	
Visitation Ministry (January)	58	
<b>Virtual Worshiping Community</b>	-	
Second Life	12	
Online Virtual Resourcing	7,642	
<b>Special Events</b>		
Hot Topics Discussion	17	
Bereavement Group	7	
Course in Miracles	11	
<b>Total</b>	<b>8,414</b>	<b>9,060.00</b>
<b>Generosity (designated)</b>		
Building Fund		20.00
Global Outreach		-
Brown Bag		-
Benevolence/Loaves and Fishes		-
<b>Total</b>		<b>20.00</b>
<b>Total Generosity</b>		<b>9,080.00</b>
<b>Plus Earned Income</b>		<b>8,224.76</b>
<b>Minus MCC Cooperation</b>		<b>387.30</b>
<b>Available for Ministry</b>		<b>16,917.46</b>
<b>Budgeted Income</b>		<b>11,000.78</b>
<i>Our Abundance/(Unclaimed Opportunity)</i>		<b>5,916.68</b>
<b>Actual Assessment Paid</b>		<b>116.19</b>
<b>Building Fund</b>		<b>2,189.99</b>
<b>Lease Payment</b>		<b>150.00</b>
<b>Conferences</b>		<b>50.00</b>
<b>Divine Science</b>		<b>50.00</b>
<b>ICCC</b>		<b>38.73</b>
<b>Religious Institute</b>		<b>38.73</b>
<b>Global Justice Institute</b>		<b>193.65</b>
<b>Per Capita giving</b>		<b>21.31</b>
<b>Restricted Funds</b>		
Samaritan Institute		-
McNeill Legacy		-
Brown Bag		-
Cathedral shirts		-
Cruise Shirts		30.00
Best Practices Conference		250.00
Wine Tasting Tour		520.00
Civil Rights Tour		1,060.00
SFCE		-
<b>Total</b>		<b>1,860.00</b>
<b>In-Kind Donations</b>		
		<b>380.02</b>
<b>Total</b>		<b>380.02</b>

<b>Abundance Report for February 5, 2017</b>	
<b>Current Week</b>	
<b>Attendance</b>	<b>Total</b>
117	964.00
260	2,909.00
7	892.00
1	20.00
41	4,275.00
10	
201	
30	
58	
12	
7,642	
17	
7	
11	
<b>8,414</b>	<b>9,060.00</b>
<b>Generosity (designated)</b>	
	20.00
	<b>20.00</b>
	<b>9,080.00</b>
	<b>8,224.76</b>
	<b>387.30</b>
	<b>16,917.46</b>
	<b>11,000.78</b>
	<b>5,916.68</b>
	<b>116.19</b>
	<b>2,189.99</b>
	<b>150.00</b>
	<b>50.00</b>
	<b>50.00</b>
	<b>38.73</b>
	<b>38.73</b>
	<b>193.65</b>
	<b>21.31</b>
<b>Restricted Funds</b>	
	30.00
	250.00
	520.00
	1,060.00
	<b>1,860.00</b>
<b>In-Kind Donations</b>	
	380.02
	<b>380.02</b>

\*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	510.00	236.00	218.00						964.00	92	25		117	8.24	96.40	28.92	48.20	9.64	9.64
Service 2	1,590.00	671.00	448.00		200.00				2,909.00	198	60	2	260	11.19	290.90	87.27	145.45	29.09	29.09
Other Offering	860.00		32.00						892.00				7	127.43					
Giving W/Ease					20.00				20.00				1						
EasyTithe				100.00	3,965.00	145.00	40.00	25.00	4,275.00				41	104.27					
													426	21.31	387.30	116.19	193.65	38.73	38.73
Jamaica													10						
Samaritan Institute																			
Recovery Outreach													201						
Presidential Place													30						
Peninsula																			
Visitation Ministry																			
Virtual Worshiping Community																			
Second Life													12						
Online Virtual Resourcing*													7,642						
Special Events																			
Hot Topics Discussion													17						
Bereavement Group													7						
Course in Miracles													11						
	2,960.00	907.00	698.00	100.00	4,185.00	145.00	40.00	25.00	9,060.00	290	85	2	8,356						
<b>Generosity (designated)</b>																			
Building Fund					20.00				20.00										
Loaves and Fishes									-										
									-										
									-										
<b>Weekly Total</b>	-	-	-	-	20.00	-	-	-	20.00										
<b>Earned Income</b>																			
FUR	2,771.50		353.41						3,124.91										
Remembrance Candle									-										
Spirit & Truth									-										
Cruise	5,000.00								5,000.00										
Event Bar									-										
Anthony's Pizza	49.85								49.85										
Burger 21	50.00								50.00										
CPK									-										
<b>Weekly Total</b>	7,871.35	-	353.41	-	-	-	-	-	8,224.76										
<b>Reimbursements</b>																			
Foundation Payroll									-										
<b>Weekly Total</b>	-	-	-	-	-	-	-	-	-										
<b>Restricted Funds (pink)</b>										<b>Splits</b>									
SFCE									-										
Brown Bag									-										
Cruise Shirts	30.00								30.00										
Best Practices Conference	100.00				150.00				250.00										
Civil Rights Tour					1,060.00				1,060.00										
Father McNeil Legacy Fund									-										
Wine Tasting Tour			520.00						520.00										
<b>Weekly Total</b>	130.00	-	520.00	-	1,210.00	-	-	-	1,860.00										
<b>Grand Totals</b>	10,961.35	907.00	1,571.41	100.00	5,415.00	145.00	40.00	25.00	19,164.76										

\*Includes Online Sermons

Deposit Recap	
Currency/Coin	2,478.41
Operating Checks	10,831.35
Operating Deposit	13,309.76
Credit Settlement	5,700.00
<b>Total Operating Deposit</b>	<b>19,009.76</b>
Payroll Deposit	-
Restricted Credit	25.00
<b>Restricted Deposit</b>	<b>25.00</b>
Restricted Deposit Required	1,860.00
<b>In-Kind Donations</b>	<b>380.02</b>