

<b>Abundance Report for Month to Date - February 2017</b>		
<b>Month to Date</b>		
	<b>Attendance</b>	<b>Total</b>
Service 1	260	2,163.50
Service 2	503	5,654.00
Other Offering	13	1,472.00
Giving W/Ease	2	40.00
EasyTithe	68	5,731.00
Jamaica	20	
Samaritan Institute	-	
Recovery Outreach	424	
Presidential Place	30	
Peninsula	17	
Visitation Ministry (January)	58	
<b>Virtual Worshiping Community</b>	-	
Second Life	25	
Online Virtual Resourcing	17,922	
<b>Special Events</b>		
Hot Topics Discussion	17	
Bereavement Group	16	
Course in Miracles	19	
<b>Total</b>	<b>19,394</b>	<b>15,060.50</b>
<b>Generosity (designated)</b>		
Building Fund		25.00
Global Outreach		-
Brown Bag		-
Benevolence/Loaves and Fishes		-
<b>Total</b>		<b>25.00</b>
<b>Total Generosity</b>		<b>15,085.50</b>
<b>Plus Earned Income</b>		<b>10,773.76</b>
<b>Minus MCC Cooperation</b>		<b>781.75</b>
<b>Available for Ministry</b>		<b>25,077.51</b>
<b>Budgeted Income</b>		<b>22,001.56</b>
<i>Our Abundance/(Unclaimed Opportunity)</i>		<b>3,075.95</b>
<b>Actual Assessment Paid</b>		<b>234.53</b>
<b>Building Fund</b>		<b>4,425.01</b>
<b>Lease Payment</b>		<b>300.00</b>
<b>Conferences</b>		<b>100.00</b>
<b>Divine Science</b>		<b>100.00</b>
<b>ICCC</b>		<b>78.18</b>
<b>Religious Institute</b>		<b>78.18</b>
<b>Global Justice Institute</b>		<b>390.88</b>
<b>Per Capita giving</b>		<b>17.83</b>
<b>Restricted Funds</b>		
Samaritan Institute		-
Pam Ann		70.00
McNeill Legacy		25.00
Brown Bag		25.00
Cathedral shirts		-
Cruise Shirts		60.00
Best Practices Conference		450.00
Wine Tasting Tour		570.00
Civil Rights Tour		1,160.00
SFCE		-
<b>Total</b>		<b>2,360.00</b>
<b>In-Kind Donations</b>		
		<b>751.78</b>
<b>Total</b>		<b>751.78</b>

<b>Abundance Report for February 12, 2017</b>	
<b>Current Week</b>	
<b>Attendance</b>	<b>Total</b>
143	1,199.50
243	2,745.00
6	580.00
1	20.00
27	1,456.00
10	
223	
17	
13	
10,280	
9	
8	
<b>10,980</b>	<b>6,000.50</b>
<b>5.00</b>	
	<b>5.00</b>
	<b>6,005.50</b>
	<b>2,549.00</b>
	<b>394.45</b>
	<b>8,160.05</b>
	<b>11,000.78</b>
	<b>(2,840.73)</b>
	<b>118.34</b>
	<b>2,235.02</b>
	<b>150.00</b>
	<b>50.00</b>
	<b>50.00</b>
	<b>39.45</b>
	<b>39.45</b>
	<b>197.23</b>
	<b>14.30</b>
<b>500.00</b>	
<b>371.76</b>	
<b>371.76</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	709.50	234.00	156.00		100.00				1,199.50	114	27	2	143	8.39	119.95	35.99	59.98	12.00	12.00
Service 2	1,330.00	633.00	302.00		480.00				2,745.00	189	51	3	243	11.30	274.50	82.35	137.25	27.45	27.45
Other Offering	580.00								580.00				6	96.67					
Giving W/Ease					20.00				20.00				1						
EasyTithe				25.00	1,301.00	130.00			1,456.00				27	53.93					
													<b>420</b>	<b>14.30</b>	<b>394.45</b>	<b>118.34</b>	<b>197.23</b>	<b>39.45</b>	<b>39.45</b>
Jamaica													10						
Samaritan Institute													223						
Recovery Outreach																			
Presidential Place																			
Peninsula													17						
Visitation Ministry																			
<b>Virtual Worshiping Community</b>																			
Second Life													13						
Online Virtual Resourcing*													10,280						
<b>Special Events</b>																			
Hot Topics Discussion																			
Bereavement Group													9						
Course in Miracles													8						
	<b>2,619.50</b>	<b>867.00</b>	<b>458.00</b>	<b>25.00</b>	<b>1,901.00</b>	<b>130.00</b>	<b>-</b>	<b>-</b>	<b>6,000.50</b>	<b>303</b>	<b>78</b>	<b>5</b>	<b>10,980</b>						

Generosity (designated)									
Building Fund					5.00				5.00
Loaves and Fishes									-
									-
<b>Weekly Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5.00</b>
Earned Income									
FUR	1,310.00								1,310.00
Remembrance Candle			100.00						100.00
Spirit & Truth									-
Pre-Marital Course					30.00				30.00
Event Bar		1,109.00							1,109.00
Anthony's Pizza									-
Burger 21									-
CPK									-
<b>Weekly Total</b>	<b>1,310.00</b>	<b>1,109.00</b>	<b>100.00</b>	<b>-</b>	<b>30.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,549.00</b>
Reimbursements									
Foundation Payroll									-
<b>Weekly Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Restricted Funds (pink)									
SFCE									-
Pam Ann				70.00					70.00
Brown Bag					25.00				25.00
Cruise Shirts		30.00							30.00
Best Practices Conference			100.00	100.00					200.00
Civil Rights Tour			100.00						100.00
Father McNeil Legacy Fund					25.00				25.00
Wine Tasting Tour					50.00				50.00
<b>Weekly Total</b>	<b>-</b>	<b>30.00</b>	<b>200.00</b>	<b>170.00</b>	<b>100.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>500.00</b>
<b>Grand Totals</b>	<b>3,929.50</b>	<b>2,006.00</b>	<b>758.00</b>	<b>195.00</b>	<b>2,036.00</b>	<b>130.00</b>	<b>-</b>	<b>-</b>	<b>9,054.50</b>

Splits

Deposit Recap	
Currency/Coin	2,764.00
Operating Checks	3,929.50
Operating Deposit	<b>6,693.50</b>
Credit Settlement	2,361.00
<b>Total Operating Deposit</b>	<b>9,054.50</b>
Payroll Deposit	-
Restricted Credit	-
Restricted Deposit	-
Restricted Deposit Required	500.00
<b>In-Kind Donations</b>	<b>371.76</b>

\*Includes Online Sermons