

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	674.50	184.00	215.00		100.00				1,173.50	100	26		126	9.31	117.35	35.21	58.68	11.74	11.74
Service 2	1,540.00	591.00	478.00		180.00				2,789.00	227	59	2	288	9.68	278.90	83.67	139.45	27.89	27.89
Other Offering	555.00								555.00				2	277.50					
Giving W/Ease					220.00				220.00				4						
EasyTithe				100.00	2,616.00	125.00			2,841.00				29	97.97					
													449	16.90	396.25	118.88	198.13	39.63	39.63
Jamaica													10						
Samaritan Institute																			
Recovery Outreach													176						
Presidential Place													28						
Peninsula																			
Visitation Ministry																			
Virtual Worshiping Community																			
Second Life													11						
Online Virtual Resourcing*													11,561						
Special Events																			
Women's Group													17						
Bereavement Group													7						
Course in Miracles													13						
	2,769.50	775.00	693.00	100.00	3,116.00	125.00	-	-	7,578.50	327	85	2	12,272						
Generosity (designated)																			
Building Fund			11.00						11.00										
Loaves and Fishes									-										
									-										
Weekly Total	-	-	11.00	-	-	-	-	-	11.00										
Earned Income																			
FUR	845.00								845.00										
Remembrance Candle									-										
Spirit & Truth									-										
Pre-Marital Course									-										
Event Bar									-										
Anthony's Pizza									-										
Burger 21									-										
CPK	199.66								199.66										
Weekly Total	1,044.66	-	-	-	-	-	-	-	1,044.66										
Reimbursements																			
Foundation Payroll									-										
Weekly Total	-	-	-	-	-	-	-	-	-										
Restricted Funds (pink)																			Splits
SFCE		20.00							20.00										
Brown Bag	50.00								50.00										
Best Practices Conference	100.00								100.00										
Civil Rights Tour			100.00						100.00										
Father McNeil Legacy Fund									-										
Wine Tasting Tour					520.00				520.00										
Weekly Total	150.00	20.00	100.00	-	520.00	-	-	-	790.00										
Grand Totals	3,964.16	795.00	804.00	100.00	3,636.00	125.00	-	-	9,424.16										

*Includes Online Sermons

Deposit Recap	
Currency/Coin	1,599.00
Operating Checks	3,814.16
Operating Deposit	5,413.16
Credit Settlement	3,861.00
Total Operating Deposit	9,274.16
Payroll Deposit	-
Restricted Credit	-
Restricted Deposit	-
Restricted Deposit Required	790.00
In-Kind Donations	289.85