

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	734.50	189.00	137.00						1,060.50	93	25	3	121	8.76	106.05	31.82	53.03	10.61	10.61
Service 2	1,325.00	738.00	470.00		115.00				2,648.00	214	70	1	285	9.29	264.80	79.44	132.40	26.48	26.48
Other Offering	175.00	1.00							176.00				3	58.67					
Giving W/Ease					20.00				20.00				1						
EasyTithe					1,236.00	135.00			1,371.00				28	48.96					
													438	12.08	370.85	111.26	185.43	37.09	37.09
Jamaica													10						
Samaritan Institute													197						
Recovery Outreach																			
Presidential Place																			
Peninsula													14						
Visitation Ministry																			
Virtual Worshiping Community																			
Second Life													10						
Online Virtual Resourcing*													12,527						
Special Events																			
Conference - Thursday													113						
Conference - Friday													124						
Spiritual Direction													18						
Security Training													33						
Women's Group																			
Bereavement Group													7						
Course in Miracles													9						
	2,234.50	928.00	607.00	-	1,371.00	135.00	-	-	5,275.50	307	95	4	13,500						

Generosity (designated)									
Building Fund			11.00		5.00				16.00
Loaves and Fishes									-
									-
									-
Weekly Total	-	-	11.00	-	5.00	-	-	-	16.00
Earned Income									
FUR	2,241.00		75.00						2,316.00
Remembrance Candle									-
Spirit & Truth		313.00							313.00
Pre-Marital Course									-
Event Bar		1,346.00			54.00				1,400.00
Anthony's Pizza									-
Burger 21									-
CPK									-
Weekly Total	2,241.00	1,659.00	75.00	-	54.00	-	-	-	4,029.00
Reimbursements									
Foundation Payroll									-
Weekly Total	-	-	-	-	-	-	-	-	-
Restricted Funds (pink)									
SFCE									-
Brown Bag									-
Best Practices Conference	1,420.00	190.00	250.00		210.00				2,070.00
Miss Richfield					105.00				105.00
Civil Rights Tour									-
Father McNeil Legacy Fund									-
Wine Tasting Tour					370.00				370.00
Weekly Total	1,420.00	190.00	250.00	-	685.00	-	-	-	2,545.00
Grand Totals	5,895.50	2,777.00	943.00	-	2,115.00	135.00	-	-	11,865.50

Splits

Deposit Recap	
Currency/Coin	3,720.00
Operating Checks	4,475.50
Operating Deposit	8,195.50
Credit Settlement	2,250.00
Total Operating Deposit	10,445.50
Payroll Deposit	-
Restricted Credit	-
Restricted Deposit	-
Restricted Deposit Required	2,545.00
In-Kind Donations	309.53

*Includes Online Sermons