



| Generosity                     | Checks          | Unidentified    | Identified      | Opr - Kiosk | Opr Credit      | Opr - Text   | Opr-ACH      | Rst - Credit | Total            | Attendance |            |          |               | PerCapita | Total Assess | UFMCC Paid | Glob. Just. | ICCC  | Foun An |
|--------------------------------|-----------------|-----------------|-----------------|-------------|-----------------|--------------|--------------|--------------|------------------|------------|------------|----------|---------------|-----------|--------------|------------|-------------|-------|---------|
|                                |                 |                 |                 |             |                 |              |              |              |                  | Men        | Women      | Kids     | Total         |           |              |            |             |       |         |
| Service 1                      | 720.00          | 228.00          | 155.00          |             |                 |              |              |              | 1,103.00         | 103        | 22         | 2        | 127           | 8.69      | 110.30       | 27.58      | 55.15       | 11.03 | 16.55   |
| Service 2                      | 1,190.00        | 833.00          | 271.00          |             | 130.00          |              |              |              | 2,424.00         | 211        | 64         |          | 275           | 8.81      | 242.40       | 60.60      | 121.20      | 24.24 | 36.36   |
| Ash Wednesday                  | 55.00           | 221.00          | 120.00          |             |                 |              |              |              | 396.00           | 77         | 20         |          | 97            | 4.08      |              |            |             |       |         |
| Other Offering                 | 585.00          |                 | 15.00           |             |                 |              |              |              | 600.00           |            |            |          | 9             | 66.67     |              |            |             |       |         |
| Giving W/Ease                  |                 |                 |                 |             | 20.00           |              |              |              | 20.00            |            |            |          | 1             |           |              |            |             |       |         |
| EasyTithe                      |                 |                 |                 |             | 3,482.00        | 92.00        | 40.00        | 25.00        | 3,639.00         |            |            |          | 37            | 98.35     |              |            |             |       |         |
|                                |                 |                 |                 |             |                 |              |              |              |                  |            |            |          | 546           | 15.02     | 352.70       | 88.18      | 176.35      | 35.27 | 52.91   |
| Jamaica                        |                 |                 |                 |             |                 |              |              |              |                  |            |            |          | 10            |           |              |            |             |       |         |
| Samaritan Institute            |                 |                 |                 |             |                 |              |              |              |                  |            |            |          |               |           |              |            |             |       |         |
| Recovery Outreach              |                 |                 |                 |             |                 |              |              |              |                  |            |            |          | 209           |           |              |            |             |       |         |
| Presidential Place             |                 |                 |                 |             |                 |              |              |              |                  |            |            |          | 26            |           |              |            |             |       |         |
| Peninsula                      |                 |                 |                 |             |                 |              |              |              |                  |            |            |          |               |           |              |            |             |       |         |
| Visitation Ministry            |                 |                 |                 |             |                 |              |              |              |                  |            |            |          |               |           |              |            |             |       |         |
| Virtual Worshiping Community   |                 |                 |                 |             |                 |              |              |              |                  |            |            |          |               |           |              |            |             |       |         |
| Second Life                    |                 |                 |                 |             |                 |              |              |              |                  |            |            |          | 12            |           |              |            |             |       |         |
| Online Virtual Resourcing*     |                 |                 |                 |             |                 |              |              |              |                  |            |            |          | 10,602        |           |              |            |             |       |         |
| <b>Special Events</b>          |                 |                 |                 |             |                 |              |              |              |                  |            |            |          |               |           |              |            |             |       |         |
| Security Training              |                 |                 |                 |             |                 |              |              |              |                  |            |            |          | 10            |           |              |            |             |       |         |
| Bereavement Group              |                 |                 |                 |             |                 |              |              |              |                  |            |            |          | 10            |           |              |            |             |       |         |
| Course in Miracles             |                 |                 |                 |             |                 |              |              |              |                  |            |            |          |               |           |              |            |             |       |         |
|                                |                 |                 |                 |             |                 |              |              |              |                  |            |            |          |               |           |              |            |             |       |         |
|                                |                 |                 |                 |             |                 |              |              |              |                  |            |            |          |               |           |              |            |             |       |         |
| <b>Weekly Total</b>            | <b>2,550.00</b> | <b>1,282.00</b> | <b>561.00</b>   | <b>-</b>    | <b>3,632.00</b> | <b>92.00</b> | <b>40.00</b> | <b>25.00</b> | <b>8,182.00</b>  | <b>391</b> | <b>106</b> | <b>2</b> | <b>11,425</b> |           |              |            |             |       |         |
| <b>Generosity (designated)</b> |                 |                 |                 |             |                 |              |              |              |                  |            |            |          |               |           |              |            |             |       |         |
| Building Fund                  |                 |                 |                 |             | 20.00           |              |              |              | 20.00            |            |            |          |               |           |              |            |             |       |         |
| Loaves and Fishes              |                 |                 |                 |             |                 |              |              |              | -                |            |            |          |               |           |              |            |             |       |         |
|                                |                 |                 |                 |             |                 |              |              |              | -                |            |            |          |               |           |              |            |             |       |         |
| <b>Weekly Total</b>            | <b>-</b>        | <b>-</b>        | <b>-</b>        | <b>-</b>    | <b>20.00</b>    | <b>-</b>     | <b>-</b>     | <b>-</b>     | <b>20.00</b>     |            |            |          |               |           |              |            |             |       |         |
| <b>Earned Income</b>           |                 |                 |                 |             |                 |              |              |              |                  |            |            |          |               |           |              |            |             |       |         |
| FUR                            | 2,743.34        |                 | 470.00          |             |                 |              |              |              | 3,213.34         |            |            |          |               |           |              |            |             |       |         |
| Remembrance Candle             |                 |                 |                 |             |                 |              |              |              | -                |            |            |          |               |           |              |            |             |       |         |
| Spirit & Truth                 |                 |                 |                 |             |                 |              |              |              | -                |            |            |          |               |           |              |            |             |       |         |
| Estate Payment                 | 3,894.00        |                 |                 |             |                 |              |              |              | 3,894.00         |            |            |          |               |           |              |            |             |       |         |
| Event Bar                      |                 |                 |                 |             |                 |              |              |              | -                |            |            |          |               |           |              |            |             |       |         |
| Anthony's Pizza                |                 |                 |                 |             |                 |              |              |              | -                |            |            |          |               |           |              |            |             |       |         |
| Burger 21                      |                 |                 |                 |             |                 |              |              |              | -                |            |            |          |               |           |              |            |             |       |         |
| CPK                            |                 |                 |                 |             |                 |              |              |              | -                |            |            |          |               |           |              |            |             |       |         |
| <b>Weekly Total</b>            | <b>6,637.34</b> | <b>-</b>        | <b>470.00</b>   | <b>-</b>    | <b>-</b>        | <b>-</b>     | <b>-</b>     | <b>-</b>     | <b>7,107.34</b>  |            |            |          |               |           |              |            |             |       |         |
| <b>Reimbursements</b>          |                 |                 |                 |             |                 |              |              |              |                  |            |            |          |               |           |              |            |             |       |         |
| Foundation Payroll             |                 |                 |                 |             |                 |              |              |              | -                |            |            |          |               |           |              |            |             |       |         |
| <b>Weekly Total</b>            | <b>-</b>        | <b>-</b>        | <b>-</b>        | <b>-</b>    | <b>-</b>        | <b>-</b>     | <b>-</b>     | <b>-</b>     | <b>-</b>         |            |            |          |               |           |              |            |             |       |         |
| <b>Restricted Funds (pink)</b> |                 |                 |                 |             |                 |              |              |              |                  |            |            |          |               |           |              |            |             |       |         |
| <b>Splits</b>                  |                 |                 |                 |             |                 |              |              |              |                  |            |            |          |               |           |              |            |             |       |         |
| SFCE                           |                 |                 |                 |             |                 |              |              |              | -                |            |            |          |               |           |              |            |             |       |         |
| Brown Bag                      |                 |                 |                 |             | 25.00           |              |              |              | 25.00            |            |            |          |               |           |              |            |             |       |         |
| Best Practices Conference      |                 |                 |                 |             |                 |              |              |              | -                |            |            |          |               |           |              |            |             |       |         |
| Miss Richfield                 |                 |                 |                 |             |                 |              |              |              | -                |            |            |          |               |           |              |            |             |       |         |
| Civil Rights Tour              |                 |                 |                 |             |                 |              |              |              | -                |            |            |          |               |           |              |            |             |       |         |
| Father McNeil Legacy Fund      |                 |                 |                 |             |                 | 25.00        |              |              | 25.00            |            |            |          |               |           |              |            |             |       |         |
| Wine Tasting Tour              | 730.00          |                 |                 |             |                 | 40.00        |              |              | 770.00           |            |            |          |               |           |              |            |             |       |         |
| <b>Weekly Total</b>            | <b>730.00</b>   | <b>-</b>        | <b>-</b>        | <b>-</b>    | <b>90.00</b>    | <b>-</b>     | <b>-</b>     | <b>-</b>     | <b>820.00</b>    |            |            |          |               |           |              |            |             |       |         |
| <b>Grand Totals</b>            | <b>9,917.34</b> | <b>1,282.00</b> | <b>1,031.00</b> | <b>-</b>    | <b>3,742.00</b> | <b>92.00</b> | <b>40.00</b> | <b>25.00</b> | <b>16,129.34</b> |            |            |          |               |           |              |            |             |       |         |

\*Includes Online Sermons

| <b>Deposit Recap</b>       |                  |
|----------------------------|------------------|
| Currency/Coin              | 2,313.00         |
| Operating Checks           | 9,187.34         |
| Operating Deposit          | <b>11,500.34</b> |
| Credit Settlement          | 3,874.00         |
| Total Operating Deposit    | <b>15,374.34</b> |
| Payroll Deposit            | -                |
| Restricted Credit          | 25.00            |
| Restricted Deposit         | <b>25.00</b>     |
| Restricted Deposit Require | 820.00           |
| <b>In-Kind Donations</b>   | <b>129.61</b>    |