

Generosity	Checks	Unidentified	Identified	Opr - Kiosk	Opr Credit	Opr - Text	Opr-ACH	Rst - AMEX	Total	Attendance				PerCapita	Total Assess	UFMCC Paid	Glob. Just.	ICCC	Foun An
										Men	Women	Kids	Total						
Service 1	1,204.00	187.00	136.00						1,527.00	87	27	1	115	13.28	152.70	38.18	76.35	15.27	22.91
Service 2	1,220.00	596.00	357.00		70.00				2,243.00	191	54		245	9.16	224.30	56.08	112.15	22.43	33.65
Wednesday Service		40.00							40.00	12	4		16	2.50					
Other Offering	2,135.00		139.00						2,274.00				6	379.00					
Giving W/Ease					20.00				20.00				1						
EasyTithe				110.00	1,548.00	60.00			1,718.00				23	74.70					
													406	19.28	377.00	94.25	188.50	37.70	56.55
Jamaica													10						
Samaritan Institute													133						
Recovery Outreach																			
Presidential Place																			
Peninsula													19						
Visitation Ministry																			
Virtual Worshiping Community																			
Second Life													13						
Online Virtual Resourcing*													13,747						
Special Events																			
Bereavement Group																			7
Course in Miracles																			9
	4,559.00	823.00	632.00	110.00	1,638.00	60.00	-	-	7,822.00	290	85	1	14,344						
Generosity (designated)																			
Building Fund					5.00				5.00										
Loaves and Fishes									-										
									-										
Weekly Total	-	-	-	-	5.00	-	-	-	5.00										
Earned Income																			
FUR	2,739.50								2,739.50										
Remembrance Candle									-										
Spirit & Truth									-										
Pre-Marital Class					30.00				30.00										
Event Bar		241.00							241.00										
Anthony's Pizza									-										
Burger 21									-										
CPK									-										
Weekly Total	2,739.50	241.00	-	-	30.00	-	-	-	3,010.50										
Reimbursements																			
Foundation Payroll									-										
Weekly Total	-	-	-	-	-	-	-	-	-										
Restricted Funds (pink)																			
SFCE									-										
Brown Bag			20.00						20.00										
Cathedral Shirts					40.00				40.00										
Easter Lily	125.00								125.00										
Cruise Raffle					350.00				350.00										
Wine Tasting Tour					100.00				100.00										
Civil Rights Tour									-										
Father McNeil Legacy Fund									-										
Weekly Total	125.00	-	20.00	-	490.00	-	-	-	635.00										
Grand Totals	7,423.50	1,064.00	652.00	110.00	2,163.00	60.00	-	-	11,472.50										

*Includes Online Sermons

Deposit Recap	
Currency/Coin	1,716.00
Operating Checks	7,298.50
Operating Deposit	9,014.50
Credit Settlement	2,333.00
Total Operating Deposit	11,347.50
Payroll Deposit	-
Restricted Credit	-
Restricted Deposit	-
Restricted Deposit Required	635.00
In-Kind Donations	733.98