

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	640.00	137.00	135.00		100.00				1,012.00	76	15	1	92	11.00	101.20	25.30	50.60	10.12	15.18
Service 2	1,060.00	473.00	282.00		75.00			15.00	1,905.00	160	53		213	8.94	190.50	47.63	95.25	19.05	28.58
Wednesday Service	5.00	67.00							72.00	10	5		15	4.80					
Other Offering	660.00		381.00						1,041.00				4	260.25					
Giving W/Ease					170.00			50.00	220.00				4						
EasyTithe				125.00	2,926.00	60.00			3,111.00				31	100.35					
													359	20.53	291.70	72.93	145.85	29.17	43.76
Jamaica													10						
Samaritan Institute																			
Recovery Outreach													148						
Presidential Place													31						
Peninsula																			
Visitation Ministry																			
Virtual Worshipping Community																			
Second Life													11						
Online Virtual Resourcing*													9,495						
Special Events																			
Bereavement Group																			
Course in Miracles													52						
AIDS Walk													37						
Weekly Total	2,365.00	677.00	798.00	125.00	3,271.00	60.00	-	65.00	7,361.00	246	73	1	10,143						
Generosity (designated)																			
Building Fund			11.00						11.00										
Loaves and Fishes									-										
									-										
Weekly Total	-	-	11.00	-	-	-	-	-	11.00										
Earned Income																			
FUR	490.00								490.00										
Remembrance Candle									-										
Spirit & Truth									-										
Pre-Marital Class									-										
Event Bar		1,280.00		90.00					1,370.00										
Anthony's Pizza	50.88								50.88										
Burger 21									-										
CPK									-										
Weekly Total	540.88	1,280.00	-	90.00	-	-	-	-	1,910.88										
Reimbursements																			
Foundation Payroll									-										
Weekly Total	-	-	-	-	-	-	-	-	-										
Restricted Funds (pink)																			Splits
SFCE		15.00			85.00				100.00										
Brown Bag	50.00								50.00										
Cathedral Shirts									-										
Easter Lily					750.00				750.00										
Cruise Raffle					650.00			250.00	900.00										
Wine Tasting Tour									-										
Civil Rights Tour	1,720.00							300.00	2,020.00										
Father McNeil Legacy Fund									-										
Weekly Total	1,770.00	15.00	-	-	1,485.00	-	-	550.00	3,820.00										
Grand Totals	4,675.88	1,972.00	809.00	215.00	4,756.00	60.00	-	615.00	13,102.88										

*Includes Online Sermons

Deposit Recap	
Currency/Coin	2,781.00
Operating Checks	2,905.88
Operating Deposit	5,686.88
Credit Settlement	5,031.00
Total Operating Deposit	10,717.88
Payroll Deposit	-
Restricted Credit	615.00
Restricted Deposit	615.00
Restricted Deposit Required	3,820.00
In-Kind Donations	377.77