

Abundance Report for Month to Date - March 2017		
Month to Date		
	Attendance	Total
Service 1	435	4,491.00
Service 2	995	8,833.00
Ash Wednesday	97	396.00
Lenten Wednesdays		
Other Offering	22	4,054.00
Giving W/Ease	6	260.00
EasyTithe	108	9,211.00
Jamaica	40	
Samaritan Institute	-	
Recovery Outreach	633	
Presidential Place	57	
Peninsula	40	
Visitation Ministry (February)	-	
Virtual Worshipping Community	-	
Second Life	46	
Online Virtual Resourcing	46,164	
Special Events		
Security Training	10	
Bereavement Group	25	
Course in Miracles	71	
Organ/Piano Concert	128	
Women's Gathering	3	
Inquirer's Class	20	
AIDS Walk	37	
	-	
Total	48,937	27,245.00
Generosity (designated)		
Building Fund		52.00
Global Outreach		-
Benevolence/Loaves and Fishes		-
Total		52.00
Total Generosity		27,297.00
Plus Earned Income		18,489.56
Minus MCC Cooperation		1,332.40
Available for Ministry		44,454.16
Budgeted Income		51,757.40
<i>Our Abundance/(Unclaimed Opportunity)</i>		(7,303.24)
Actual Assessment Paid		333.11
Founders Annuity		199.87
Building Fund		7,958.42
Lease Payment		600.00
Conferences		200.00
Divine Science		200.00
ICCC		133.24
Religious Institute		35.27
Global Justice Institute		666.20
Per Capita giving		16.41
Restricted Funds		
Samaritan Institute		-
McNeill Legacy		25.00
Brown Bag		95.00
Cathedral shirts		40.00
Easter Lily		1,875.00
Wine Tasting Tour		870.00
Civil Rights Tour		3,000.00
Cruise Raffle		2,100.00
Organ/Piano Concert		1,233.00
SFCE		100.00
Total		9,338.00
In-Kind Donations		
		1,749.74
Total		1,749.74

Abundance Report for March 26, 2017	
Current Week	
Attendance	Total
101	849.00
262	2,261.00
12	35.00
3	139.00
17	743.00
10	
143	
21	
10	
12,320	
8	
10	
128	
3	
20	
13,068	4,027.00
Generosity (designated)	
	16.00
	16.00
	4,043.00
	6,460.84
	311.00
	10,192.84
	12,939.35
	(2,746.51)
	77.75
	46.65
	1,849.25
	150.00
	50.00
	50.00
	31.10
	155.50
	20.53
Restricted Funds	
	1,000.00
	980.00
	850.00
	1,233.00
	4,063.00
In-Kind Donations	
	508.38
	508.38

*Includes Online Sermons

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	447.00	180.00	122.00		100.00				849.00	83	16	2	101	8.41	84.90	21.23	42.45	8.49	12.74
Service 2	1,105.00	679.00	347.00		130.00				2,261.00	196	64	2	262	8.63	226.10	56.53	113.05	22.61	33.92
Wednesday Service	5.00	30.00							35.00	10	2		12	2.92					
Other Offering	60.00		79.00						139.00				3	46.33					
Giving W/Ease									-										
EasyTithe					633.00	110.00			743.00				17	43.71					
													395	10.24	311.00	77.75	155.50	31.10	46.65
Jamaica													10						
Samaritan Institute													143						
Recovery Outreach																			
Presidential Place																			
Peninsula													21						
Visitation Ministry																			
Virtual Worshiping Community																			
Second Life													10						
Online Virtual Resourcing*													12,320						
Special Events																			
Bereavement Group													8						
Course in Miracles													10						
Inquirer's Class													20						
Women's Gathering													3						
Organ/Piano Concert													128						
	1,617.00	889.00	548.00	-	863.00	110.00	-	-	4,027.00	289	82	4	13,068						
Generosity (designated)																			
Building Fund			11.00		5.00				16.00										
Loaves and Fishes									-										
									-										
Weekly Total	-	-	11.00	-	5.00	-	-	-	16.00										
Earned Income																			
FUR	5,860.84								5,860.84										
Remembrance Candle									-										
Spirit & Truth		370.00							370.00										
Pre-Marital Class									-										
Event Bar		230.00							230.00										
Anthony's Pizza									-										
Burger 21									-										
CPK									-										
Weekly Total	5,860.84	600.00	-	-	-	-	-	-	6,460.84										
Reimbursements																			
Foundation Payroll									-										
Weekly Total	-	-	-	-	-	-	-	-	-										
Restricted Funds (pink)										Splits									
SFCE									-										
Brown Bag									-										
Cathedral Shirts									-										
Easter Lily	250.00		125.00		500.00			125.00	1,000.00										
Cruise Raffle	50.00				550.00			250.00	850.00										
Organ/Piano Concert	325.00	858.00	50.00						1,233.00										
Civil Rights Tour	960.00		20.00						980.00										
Father McNeil Legacy Fund									-										
Weekly Total	1,585.00	858.00	195.00	-	1,050.00	-	-	375.00	4,063.00										
Grand Totals	9,062.84	2,347.00	754.00	-	1,918.00	110.00	-	375.00	14,566.84										

*Includes Online Sermons

Deposit Recap	
Currency/Coin	3,101.00
Operating Checks	7,477.84
Operating Deposit	10,578.84
Credit Settlement	2,028.00
Total Operating Deposit	12,606.84
Payroll Deposit	-
Restricted Credit	375.00
Restricted Deposit	375.00
Restricted Deposit Require	4,063.00
In-Kind Donations	508.38