



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	1,122.00	227.00	178.00						1,527.00	88	19		107	14.27	152.70	38.18	76.35	15.27	22.91
Service 2	1,065.00	676.00	488.00		275.00			25.00	2,529.00	205	64		269	9.40	252.90	63.23	126.45	25.29	37.94
Wednesday Service	5.00	15.00							20.00	7	3		10	2.00					
Other Offering	715.00								715.00				4	178.75					
Giving W/Ease					40.00				40.00				2						
EasyTithe				50.00	1,832.00	45.00	40.00	25.00	1,992.00				26	76.62					
													418	16.40	405.60	101.40	202.80	40.56	60.84
Jamaica													10						
Samaritan Institute																			
Recovery Outreach													155						
Presidential Place													29						
Peninsula																			
Visitation Ministry (March)													80						
Virtual Worshipping Community																			
Second Life													8						
Online Virtual Resourcing*													10,244						
<b>Special Events</b>																			
Bereavement Group																			
Course in Miracles													11						
<b>Weekly Total</b>	<b>2,907.00</b>	<b>918.00</b>	<b>666.00</b>	<b>50.00</b>	<b>2,147.00</b>	<b>45.00</b>	<b>40.00</b>	<b>50.00</b>	<b>6,823.00</b>	<b>300</b>	<b>86</b>	<b>-</b>	<b>10,955</b>						
<b>Generosity (designated)</b>																			
Building Fund			11.00		20.00				31.00										
Loaves and Fishes									-										
									-										
<b>Weekly Total</b>	<b>-</b>	<b>-</b>	<b>11.00</b>	<b>-</b>	<b>20.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>31.00</b>										
<b>Earned Income</b>																			
FUR	260.00		275.00						535.00										
Remembrance Candle									-										
Spirit & Truth									-										
Pre-Marital Class									-										
Event Bar									-										
Anthony's Pizza									-										
Burger 21									-										
CPK									-										
<b>Weekly Total</b>	<b>260.00</b>	<b>-</b>	<b>275.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>535.00</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	100.00								100.00										
Cathedral Shirts									-										
Easter Host	5,000.00								5,000.00										
Easter Lily	875.00				625.00			125.00	1,625.00										
Cruise Raffle					200.00			50.00	250.00										
Organ/Piano Concert									-										
Civil Rights Tour					2,600.00			1,140.00	3,740.00										
Father McNeil Legacy Fund									-										
<b>Weekly Total</b>	<b>5,975.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,425.00</b>	<b>-</b>	<b>-</b>	<b>1,315.00</b>	<b>10,715.00</b>										
<b>Grand Totals</b>	<b>9,142.00</b>	<b>918.00</b>	<b>952.00</b>	<b>50.00</b>	<b>5,592.00</b>	<b>45.00</b>	<b>40.00</b>	<b>1,365.00</b>	<b>18,104.00</b>										

\*Includes Online Sermons

Deposit Recap	
Currency/Coin	1,870.00
Operating Checks	3,167.00
Operating Deposit	5,037.00
Credit Settlement	5,727.00
<b>Total Operating Deposit</b>	<b>10,764.00</b>
Payroll Deposit	-
Restricted Credit	1,365.00
<b>Restricted Deposit</b>	<b>1,365.00</b>
Restricted Deposit Required	10,715.00
<b>In-Kind Donations</b>	<b>276.91</b>