

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	517.00	179.00	205.00		112.00				1,013.00	88	23		111	9.13	101.30	25.33	50.65	10.13	15.20
Service 2	1,110.00	519.00	378.00		65.00				2,072.00	153	52	1	206	10.06	207.20	51.80	103.60	20.72	31.08
Other Offering	170.00		85.00						255.00				3	85.00					
Giving W/Ease					40.00				40.00				2						
EasyTithe				100.00	3,150.00	45.00	40.00		3,335.00				38	87.76					
													360	19.28	308.50	77.13	154.25	30.85	46.28
Jamaica													10						
Samaritan Institute																			
Recovery Outreach													87						
Presidential Place													34						
Peninsula																			
Visitation Ministry APRIL																			
Virtual Worshiping Community																			
Second Life													11						
Online Virtual Resourcing*													12,761						
Special Events																			
Women's Gathering													7						
Bereavement Group													7						
Course in Miracles													9						
	1,797.00	698.00	668.00	100.00	3,367.00	45.00	40.00	-	6,715.00	241	75	1	13,199						
Generosity (designated)																			
Building Fund					25.00				25.00										
Loaves and Fishes									-										
Global Outreach					200.00				200.00										
									-										
Weekly Total	-	-	-	-	225.00	-	-	-	225.00										
Earned Income																			
FUR	4,012.54		80.00						4,092.54										
Pre-Marital Course									-										
Memorial	225.00								225.00										
Event Bar									-										
Tree of Life	100.00								100.00										
Burger 21									-										
Spirit & Truth									-										
CPK									-										
Weekly Total	4,337.54	-	80.00	-	-	-	-	-	4,417.54										
Reimbursements																			
Foundation Payroll									-										
Weekly Total	-	-	-	-	-	-	-	-	-										
Restricted Funds (pink)																			
Brown Bag	50.00								50.00										
Cathedral Shirts					25.00				25.00										
Cruise Raffle					450.00				450.00										
Spaghetti Dinner					10.00				10.00										
Weekly Total	50.00	-	-	-	485.00	-	-	-	535.00										
Grand Totals	6,184.54	698.00	748.00	100.00	4,077.00	45.00	40.00	-	11,892.54										

*Includes Online Sermons

Deposit Recap	
Currency/Coin	1,446.00
Operating Checks	6,134.54
Operating Deposit	7,580.54
Credit Settlement	4,262.00
Total Operating Deposit	11,842.54
Payroll Deposit	-
Restricted Credit	-
Restricted Deposit	-
Restricted Deposit Required	535.00
In-Kind Donations	238.51