

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	545.00	120.00	152.00		50.00				867.00	81	26		107	8.10	86.70	21.68	43.35	8.67	13.01
Service 2	1,675.00	412.00	407.00		100.00				2,594.00	167	58		225	11.53	259.40	64.85	129.70	25.94	38.91
Other Offering	510.00	20.00	32.00						562.00				5	112.40					
Giving W/Ease					115.00				115.00				4						
EasyTithe					783.00	5.00			788.00				15	52.53					
													356	13.87	346.10	86.53	173.05	34.61	51.92
Jamaica													10						
Samaritan Institute													135						
Recovery Outreach																			
Presidential Place																			
Peninsula													18						
Visitation Ministry APRIL																			
Virtual Worshiping Community																			
Second Life													6						
Online Virtual Resourcing*													13,182						
Special Events																			
Women's Gathering																			
Bereavement Group																			
Course in Miracles													9						
Weekly Total	2,730.00	552.00	591.00	-	1,048.00	5.00	-	-	4,926.00	248	84	-	13,716						

Generosity (designated)									
Building Fund			11.00						11.00
Loaves and Fishes									-
Global Outreach									-
Weekly Total	-	-	11.00	-	-	-	-	-	11.00
Earned Income									
FUR			150.00						150.00
Pre-Marital Course									-
Memorial									-
Remembrance Candle					50.00				50.00
Memorial Bricks	400.00								400.00
Burger 21									-
Bona Restaurant	229.00								229.00
CPK									-
Weekly Total	629.00	-	150.00	-	50.00	-	-	-	829.00
Reimbursements									
Foundation Payroll									-
Weekly Total	-	-	-	-	-	-	-	-	-
Restricted Funds (pink)									
Brown Bag									-
Cathedral Shirts									-
Cruise Raffle					150.00				150.00
Spaghetti Dinner	80.00				20.00				100.00
Weekly Total	80.00	-	-	-	170.00	-	-	-	250.00
Grand Totals	3,439.00	552.00	752.00	-	1,268.00	5.00	-	-	6,016.00

*Includes Online Sermons

Deposit Recap	
Currency/Coin	1,304.00
Operating Checks	3,359.00
Operating Deposit	4,663.00
Credit Settlement	1,273.00
Total Operating Deposit	5,936.00
Payroll Deposit	-
Restricted Credit	-
Restricted Deposit	-
Restricted Deposit Required	250.00
In-Kind Donations	160.17