

Abundance Report for Month to Date - May 2017		
Month to Date		
	Attendance	Total
Service 1	431	4,542.00
Service 2	859	9,055.00
Other Offering	18	2,433.00
Giving W/Ease	11	360.00
EasyTithe	105	11,069.00
Jamaica	40	
Samaritan Institute	-	
Recovery Outreach	558	
Presidential Place	59	
Peninsula	35	
Visitation Ministry	-	
Virtual Worshiping Community	-	
Second Life	31	
Online Virtual Resourcing	48,901	
Special Events		
Women's Gathering	7	
Bereavement Group	7	
Course in Miracles	36	
	-	
Total	51,098	27,459.00
Generosity (designated)		
Building Fund		53.00
Global Outreach		400.00
Benevolence/Loaves and Fishes		-
Total		453.00
Total Generosity		27,912.00
Plus Earned Income		9,150.34
Minus MCC Cooperation		1,359.70
Available for Ministry		35,702.64
Budgeted Income		44,025.08
<i>Our Abundance/(Unclaimed Opportunity)</i>		(8,322.44)
Actual Assessment Paid		339.94
Founders Annuity		203.97
Building Fund		8,177.96
Lease Payment		600.00
Conferences		200.00
Divine Science		200.00
ICCC		135.97
Global Justice Institute		679.85
Per Capita giving		19.60
Restricted Funds		
Brown Bag		170.00
McNeill Legacy		100.00
Capital Improvement Reimburse		5,911.90
Cathedral shirts		25.00
Spaghetti Dinner		130.00
Cruise Raffle		1,800.00
-		8,136.90
In-Kind Donations		
		683.09
Total		683.09

Abundance Report for May 28, 2017	
Current Week	
Attendance	Total
107	1,182.00
227	2,663.00
9	1,466.00
2	40.00
24	4,433.00
10	
178	
17	
6	
11,844	
10	
12,434	9,784.00
Generosity (designated)	
	6.00
	200.00
	206.00
	9,990.00
	1,326.00
	384.50
	10,931.50
	11,006.27
	(74.77)
	96.13
	57.68
	2,345.37
	150.00
	50.00
	50.00
	38.45
	192.25
	27.07
Restricted Funds	
	100.00
	100.00
	5,911.90
	20.00
	1,200.00
	7,331.90
In-Kind Donations	
	144.23
	144.23

*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	852.00	183.00	147.00						1,182.00	85	22		107	11.05	118.20	29.55	59.10	11.82	17.73
Service 2	1,490.00	492.00	356.00		325.00				2,663.00	168	55	4	227	11.73	266.30	66.58	133.15	26.63	39.95
Other Offering	1,363.00	103.00							1,466.00				9	162.89					
Giving W/Ease					40.00				40.00				2	20.00					
EasyTithe					1,273.00	3,160.00			4,433.00				24	184.71					
													369	27.07	384.50	96.13	192.25	38.45	57.68
Jamaica													10						
Samaritan Institute													178						
Recovery Outreach																			
Presidential Place																			
Peninsula													17						
Visitation Ministry																			
Virtual Worshiping Community																			
Second Life													6						
Online Virtual Resourcing*													11,844						
Special Events																			
Women's Gathering																			
Bereavement Group																			
Course in Miracles													10						
	3,705.00	778.00	503.00	-	1,638.00	3,160.00	-	-	9,784.00	253	77	4	12,434						
Generosity (designated)																			
Building Fund			6.00						6.00										
Loaves and Fishes									-										
Global Outreach					200.00				200.00										
									-										
Weekly Total	-	-	6.00	-	200.00	-	-	-	206.00										
Earned Income																			
FUR			165.00						165.00										
Pre-Marital Course					30.00				30.00										
Memorial	125.00				350.00				475.00										
Picnic Raffle		355.00							355.00										
Spirit & Truth		296.00	5.00						301.00										
Burger 21									-										
Bona Restaurant									-										
CPK									-										
Weekly Total	125.00	651.00	170.00	-	380.00	-	-	-	1,326.00										
Reimbursements																			
Foundation Payroll									-										
Weekly Total	-	-	-	-	-	-	-	-	-										
Restricted Funds (pink)																			Splits
Brown Bag	50.00				50.00				100.00										
Cathedral Shirts									-										
McNeill Legacy	100.00								100.00										
Capital Improvement Reimb.	5,911.90								5,911.90										
Cruise Raffle			50.00		1,150.00				1,200.00										
Spaghetti Dinner					20.00				20.00										
Weekly Total	6,061.90	-	50.00	-	1,220.00	-	-	-	7,331.90										
Grand Totals	9,891.90	1,429.00	729.00	-	3,438.00	3,160.00	-	-	18,647.90										

*Includes Online Sermons

Deposit Recap	
Currency/Coin	2,158.00
Operating Checks	3,830.00
Operating Deposit	5,988.00
Credit Settlement	6,598.00
Total Operating Deposit	12,586.00
Payroll Deposit	-
Restricted Credit	-
Restricted Deposit	-
Restricted Deposit Required	7,331.90
In-Kind Donations	144.23