

Abundance Report for Month to Date - July 2017		
Month to Date		
	Attendance	Total
Service 1	206	2,394.00
Service 2	405	4,420.00
Other Offering	6	513.00
Giving W/Ease	4	80.00
EasyTithe	60	4,623.00
Jamaica	20	
Samaritan Institute	-	
Recovery Outreach	273	
Presidential Place	22	
Peninsula	21	
Visitation Ministry	-	
Virtual Worshiping Community	-	
Second Life	18	
Online Virtual Resourcing	22,946	
Special Events		
Bereavement Group	11	
Course in Miracles	9	
Movie Night	26	
Total	24,027	12,030.00
Generosity (designated)		
Building Fund		47.00
Global Outreach		200.00
Benevolence/Loaves and Fishes		-
Total		247.00
Total Generosity		12,277.00
Plus Earned Income		4,947.54
Minus MCC Cooperation		681.40
Available for Ministry		16,543.14
Budgeted Income		17,640.04
<i>Our Abundance/(Unclaimed Opportunity)</i>		(1,096.90)
Actual Assessment Paid		170.35
Founders Annuity		102.21
Building Fund		4,099.45
Lease Payment		300.00
Conferences		100.00
Divine Science		100.00
ICCC		68.14
Global Justice Institute		340.70
Per Capita giving		18.03
Restricted Funds		
Brown Bag		-
McNeill Legacy		-
Cathedral Shirts		80.00
Flute Concert		30.00
Last Supper		300.00
Computers		5,000.00
SC Foundation Endowment		4,600.00
-		10,010.00
In-Kind Donations		
		373.10
Total		373.10

Abundance Report for July 9, 2017	
Current Week	
Attendance	Total
100	1,181.00
216	1,785.00
2	40.00
2	40.00
31	1,998.00
10	
131	
21	
9	
10,598	
11	
9	
11,140	5,044.00
Generosity (designated)	
	11.00
	200.00
	211.00
	5,255.00
	1,455.00
	296.60
	6,413.40
	8,820.02
	(2,406.62)
	74.15
	44.49
	1,752.05
	150.00
	50.00
	50.00
	29.66
	148.30
	14.97
Restricted Funds	
	80.00
	10.00
	300.00
	5,000.00
	5,390.00
In-Kind Donations	
	90.73
	90.73

*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	795.00	137.00	99.00		150.00				1,181.00	80	20		100	11.81	118.10	29.53	59.05	11.81	17.72
Service 2	985.00	446.00	304.00		50.00				1,785.00	166	45	5	216	8.26	178.50	44.63	89.25	17.85	26.78
Other Offering	20.00	20.00							40.00				2	20.00					
Giving W/Ease					40.00				40.00				2	20.00					
EasyTithe					1,973.00	25.00			1,998.00				31	64.45					
													351	14.97	296.60	74.15	148.30	29.66	44.49
Jamaica													10						
Samaritan Institute																			
Recovery Outreach													131						
Presidential Place																			
Peninsula													21						
Visitation Ministry																			
Virtual Worshiping Community																			
Second Life													9						
Online Virtual Resourcing*													10,598						
Special Events																			
Bereavement Group													11						
Course in Miracles													9						
	1,800.00	603.00	403.00	-	2,213.00	25.00	-	-	5,044.00	246	65	5	11,140						
Generosity (designated)																			
Building Fund			11.00						11.00										
Loaves and Fishes									-										
Global Outreach					200.00				200.00										
									-										
Weekly Total	-	-	11.00	-	200.00	-	-	-	211.00										
Earned Income																			
FUR	1,385.00		70.00						1,455.00										
Picnic Refund									-										
Memorial Bricks									-										
Memorial									-										
									-										
Weekly Total	1,385.00	-	70.00	-	-	-	-	-	1,455.00										
Reimbursements																			
Foundation Payroll									-										
									-										
Weekly Total	-	-	-	-	-	-	-	-	-										
Restricted Funds (pink)																			
Brown Bag									-										
Computers	5,000.00								5,000.00										
Last Supper	40.00	250.00			10.00				300.00										
Flute Concert					10.00				10.00										
Cathedral Shirts					80.00				80.00										
McNeill Legacy									-										
									-										
Weekly Total	5,040.00	250.00	-	-	100.00	-	-	-	5,390.00										
Grand Totals	8,225.00	853.00	484.00	-	2,513.00	25.00	-	-	12,100.00										

*Includes Online Sermons

Deposit Recap	
Currency/Coin	1,337.00
Operating Checks	3,185.00
Operating Deposit	4,522.00
Credit Settlement	2,538.00
Total Operating Deposit	7,060.00
Payroll Deposit	-
Restricted Credit	-
Restricted Deposit	-
Restricted Deposit Required	5,390.00
In-Kind Donations	90.73