

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	582.00	97.00	64.00						743.00	72	20		92	8.08	74.30	18.58	37.15	7.43	11.15
Service 2	320.00	430.00	324.00		15.00				1,089.00	162	34	2	198	5.50	108.90	27.23	54.45	10.89	16.34
Other Offering	405.00	32.00							437.00				4	109.25					
Giving W/Ease					115.00				115.00				4	28.75					
EasyTithe					1,573.00	520.00			2,093.00				18	116.28					
													316	14.22	183.20	45.80	91.60	18.32	27.48
Jamaica													10						
Samaritan Institute																			
Recovery Outreach													136						
Presidential Place													25						
Peninsula																			
Visitation Ministry																			
Virtual Worshiping Community																			
Second Life													9						
Online Virtual Resourcing*													7,521						
Special Events																			
Last Supper													87						
Bereavement Group													11						
Course in Miracles													10						
	1,307.00	559.00	388.00	-	1,703.00	520.00	-	-	4,477.00	234	54	2	8,125						
Generosity (designated)																			
Building Fund			11.00		5.00				16.00										
Loaves and Fishes									-										
Global Outreach									-										
Weekly Total	-	-	11.00	-	5.00	-	-	-	16.00										
Earned Income																			
FUR	250.00								250.00										
Memorial Bricks									-										
Memorial									-										
Weekly Total	250.00	-	-	-	-	-	-	-	250.00										
Reimbursements																			
Foundation Payroll									-										
Weekly Total	-	-	-	-	-	-	-	-	-										
Restricted Funds (pink)																			
Brown Bag									-										
Last Supper	24.00	784.00							808.00										
Flute Concert		175.00			90.00				265.00										
Cathedral Shirts									-										
SC Foundation Line of Credit	6,500.00								6,500.00										
McNeill Legacy									-										
Weekly Total	6,524.00	959.00	-	-	90.00	-	-	-	7,573.00										
Grand Totals	8,081.00	1,518.00	399.00	-	1,798.00	520.00	-	-	12,316.00										

*Includes Online Sermons

Deposit Recap	
Currency/Coin	1,917.00
Operating Checks	1,557.00
Operating Deposit	3,474.00
Credit Settlement	2,318.00
Total Operating Deposit	5,792.00
Payroll Deposit	-
Restricted Credit	-
Restricted Deposit	-
Restricted Deposit Require	7,573.00
In-Kind Donations	152.86