



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	672.00	129.00	160.00						961.00	72	17		89	10.80	96.10	24.03	48.05	9.61	14.42
Service 2	420.00	425.00	295.00		100.00				1,240.00	150	46		196	6.33	124.00	31.00	62.00	12.40	18.60
Other Offering	550.00		23.00						573.00				2	286.50					
Giving W/Ease					40.00				40.00				2	20.00					
EasyTithe				73.00	1,093.00	255.00			1,421.00				25	56.84					
													314	13.86	220.10	55.03	110.05	22.01	33.02
Jamaica																			
Samaritan Institute																			
Recovery Outreach													172						
Presidential Place																			
Peninsula																			
Visitation Ministry																			
<b>Virtual Worshiping Community</b>																			
Second Life																			
Online Virtual Resourcing*													8,803						
<b>Special Events</b>																			
Bereavement Group																			21
Course in Miracles																			10
Match Game																			60
	1,642.00	554.00	478.00	73.00	1,233.00	255.00	-	-	4,235.00	222	63	-	9,390						
<b>Generosity (designated)</b>																			
Building Fund			11.00		5.00				16.00										
Loaves and Fishes									-										
Global Outreach					100.00				100.00										
									-										
<b>Weekly Total</b>	-	-	11.00	-	105.00	-	-	-	116.00										
<b>Earned Income</b>																			
FUR	2,377.54								2,377.54										
Memorial Bricks									-										
Spirit & Truth		304.00							304.00										
Match Game		422.00							422.00										
<b>Weekly Total</b>	2,377.54	726.00	-	-	-	-	-	-	3,103.54										
<b>Reimbursements</b>																			
Foundation Payroll									-										
<b>Weekly Total</b>	-	-	-	-	-	-	-	-	-										
<b>Restricted Funds (pink)</b>										<b>Splits</b>									
Brown Bag									-										
Tom Goss					15.00				15.00										
Casino Night									-										
Cathedral Shirts									-										
SC Foundation Line of Credit									-										
McNeill Legacy									-										
<b>Weekly Total</b>	-	-	-	-	15.00	-	-	-	15.00										
<b>Grand Totals</b>	4,019.54	1,280.00	489.00	73.00	1,353.00	255.00	-	-	7,469.54										

\*Includes Online Sermons

Deposit Recap	
Currency/Coin	1,769.00
Operating Checks	4,019.54
Operating Deposit	5,788.54
Credit Settlement	1,681.00
<b>Total Operating Deposit</b>	<b>7,469.54</b>
Payroll Deposit	-
Restricted Credit	-
Restricted Deposit	-
Restricted Deposit Require	15.00
<b>In-Kind Donations</b>	<b>1,094.84</b>