

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	757.00	105.00	185.00		45.00				1,092.00	83	26	1	110	9.93	109.20	27.30	54.60	10.92	16.38
Service 2	475.00	382.00	324.00						1,181.00	146	35		181	6.52	118.10	29.53	59.05	11.81	17.72
Other Offering	1,970.00	23.00							1,993.00				9						
Giving W/Ease					170.00				170.00				3	56.67					
EasyTithe				20.00	2,240.00	75.00	-	-	2,335.00				29	80.52					
													332	20.43	227.30	56.83	113.65	22.73	34.10
Jamaica													10						
Samaritan Institute																			
Recovery Outreach													152						
Presidential Place													31						
Peninsula																			
Visitation Ministry																			
Virtual Worshiping Community																			
Second Life													11						
Online Virtual Resourcing*													11,135						
Special Events																			
Casino Night													70						
Bereavement Group																			
Course in Miracles													11						
	3,202.00	510.00	509.00	20.00	2,455.00	75.00	-	-	6,771.00	229	61	1	11,752						
Generosity (designated)																			
Building Fund			11.00						11.00										
Loaves and Fishes								-	-										
Global Outreach								-	-										
Weekly Total	-	-	11.00	-	-	-	-	-	11.00										
Earned Income																			
FUR	95.00		180.00						275.00										
Burger 21	100.00								100.00										
Advertising					250.00				250.00										
Wedding									-										
Weekly Total	195.00	-	180.00	-	250.00	-	-	-	625.00										
Reimbursements																			
Foundation Payroll									-										
Weekly Total	-	-	-	-	-	-	-	-	-										
Restricted Funds (pink)										Splits									
Brown Bag									-										
Tom Goss									-										
Casino Night	40.00	691.00	20.00		300.00				1,051.00										
Cathedral Shirts									-										
SC Line of Credit	9,500.00								9,500.00										
McNeill Legacy									-										
Weekly Total	9,540.00	691.00	20.00	-	300.00	-	-	-	10,551.00										
Grand Totals	12,937.00	1,201.00	720.00	20.00	3,005.00	75.00	-	-	17,958.00										

*Includes Online Sermons

Deposit Recap	
Currency/Coin	1,921.00
Operating Checks	3,397.00
Operating Deposit	5,318.00
Credit Settlement	3,100.00
Total Operating Deposit	8,418.00
Payroll Deposit	-
Restricted Credit	-
Restricted Deposit	-
Restricted Deposit Requir	10,551.00
In-Kind Donations	223.35