

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	312.00	93.00	150.00						555.00	63	16		79	7.03	55.50	13.88	27.75	5.55	8.33
Service 2	1,729.50	389.00	247.00		15.00				2,380.50	164	43	1	208	11.44	238.05	59.51	119.03	23.81	35.71
Other Offering	295.00		55.00		100.00				450.00				5						
Giving W/Ease					70.00				70.00				2	35.00					
EasyTithe					825.00	60.00	200.00		1,085.00				19	57.11					
													313	14.56	293.55	73.39	146.78	29.36	44.03
Jamaica													10						
Samaritan Institute																			
Recovery Outreach													154						
Presidential Place																			
Peninsula													18						
Visitation Ministry																			
Virtual Worshiping Community																			
Second Life													8						
Online Virtual Resourcing*													11,183						
Special Events																			
Bereavement Group													16						
Course in Miracles													13						
	2,336.50	482.00	452.00	-	1,010.00	60.00	200.00	-	4,540.50	227	59	1	11,715						
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	800.00		40.00						840.00										
Bona Italia	206.98								206.98										
Advertising									-										
Spirit & Truth		218.00							218.00										
Weekly Total	1,006.98	218.00	40.00	-	-	-	-	-	1,264.98										
Reimbursements																			
Foundation Payroll									-										
Weekly Total	-	-	-	-	-	-	-	-	-										
Restricted Funds (pink)																			
Brown Bag									-										
Tom Goss									-										
Cathedral Shirts									-										
McNeill Legacy									-										
Weekly Total	-	-	-	-	-	-	-	-	-										
Grand Totals	3,343.48	700.00	503.00	-	1,015.00	60.00	200.00	-	5,821.48										

*Includes Online Sermons

Deposit Recap	
Currency/Coin	1,203.00
Operating Checks	3,343.48
Operating Deposit	4,546.48
Credit Settlement	1,275.00
Total Operating Deposit	5,821.48
Payroll Deposit	-
Restricted Credit	-
Restricted Deposit	-
Restricted Deposit Required	-
In-Kind Donations	-