

	Generosity									Attendance				PerCapita	Total Assess	UFMCC Paid	Glob. Just.	ICCC	Foun An
	Checks	Unidentified	Identified	Opr - Kiosk	Opr Credit	Opr - Text	Opr-ACH	Rst - AMEX	Total	Men	Women	Kids	Total						
Service 1	1,092.00	152.00	180.00	-	100.00				1,524.00	73	16		89	17.12	152.40	38.10	76.20	15.24	22.86
Service 2	2,122.00	525.00	547.00	-	200.00				3,394.00	161	52	1	214	15.86	339.40	84.85	169.70	33.94	50.91
Other Offering	1,710.00	15.00							1,725.00				5						
Giving W/Ease					20.00				20.00				3	6.67					
EasyTithe				-	2,490.00	180.00			2,670.00				31	86.13					
													342	27.32	491.80	122.95	245.90	49.18	73.77
Jamaica													10						
Samaritan Institute													238						
Recovery Outreach													33						
Presidential Place													-						
Peninsula													-						
Visitation Ministry (August)													17						
Virtual Worshipping Community													7,090						
Second Life													-						
Online Virtual Resourcing*													6						
Special Events													5						
Inquires Class													3						
Bereavement Group																			
Course in Miracles																			
	4,924.00	692.00	727.00	-	2,810.00	180.00	-	-	9,333.00	234	68	1	7,744						
Generosity (designated)																			
Building Fund			11.00		-				11.00										
	-								-										
	-								-										
Weekly Total	-	-	11.00	-	-	-	-	-	11.00										
Earned Income																			
FUR	400.00		250.00						650.00										
Rocky Horror					-				-										
Memorial Candle	-		80.00						80.00										
Table Sales		300.00							300.00										
Weekly Total	400.00	300.00	330.00	-	-	-	-	-	1,030.00										
Reimbursements																			
Foundation Payroll									-										
Weekly Total	-	-	-	-	-	-	-	-	-										
Restricted Funds (pink)																			
Brown Bag									-										
Thanksgiving Harvest	-								-										
Award Dinner	-								-										
Hand Bell	-								-										
Weekly Total	-	-	-	-	-	-	-	-	-										
Grand Totals	5,324.00	992.00	1,068.00	-	2,810.00	180.00	-	-	10,374.00										

Deposit Recap	
Currency/Coin	2,060.00
Operating Checks	5,324.00
Operating Deposit	<u>7,384.00</u>
Credit Settlement	2,990.00
Total Operating Deposit	10,374.00
Payroll Deposit	-
Restricted Credit	-
Restricted Deposit	-
Restricted Deposit Require	-
In-Kind Donations	1,846.41

*Includes Online Sermons