

**Abundance Report for Month to Date - February 2018****Month to Date**

	Attendance	Total
Service 1	147	1,462.00
Service 2	292	3,237.00
EasyTithe	40	3,703.00
Giving W/Ease	3	95.00
Other Offering	6	957.00
First Thursday	27	17.00
Coffee with the Pastor	2	
Peninsula	-	
Presidential Place	25	
Recovery Outreach	188	
Visitation Ministry - January	123	
<b>Virtual Worshipping Community</b>	-	
Online Virtual Resourcing	11,745	
Second Life	-	
<b>Special Events</b>		
Bereavement Group	15	
Brown Bag Outreach	135	
Course in Miracles	12	
Membership Orientation	-	
Samaritan Institute: MoB	13	
Women's Gathering	10	
<b>Total</b>	<b>12,783</b>	<b>9,471.00</b>

**Generosity (designated)**

Benevolence/Loaves and Fishes		-
Building Fund		11.00
Global Outreach		-
<b>Total</b>		<b>11.00</b>

<b>Total Generosity</b>		<b>9,482.00</b>
<b>Plus Earned Income</b>		<b>4,310.34</b>
<b>Minus MCC Cooperation</b>		<b>945.40</b>
<b>Available for Ministry</b>		<b>12,846.94</b>
<b>Budgeted Income</b>		<b>11,831.00</b>
<i>Our Abundance/(Unclaimed Opportunity)</i>		<b>1,015.94</b>
<b>Actual Assessment Paid</b>		<b>141.81</b>
<b>Founders Annuity</b>		<b>141.81</b>
<b>Building Fund</b>		<b>2,278.85</b>
<b>Conferences</b>		<b>50.00</b>
<b>Divine Science</b>		<b>141.81</b>
<b>Global Justice Institute</b>		<b>378.16</b>
<b>ICCC</b>		<b>141.81</b>
<b>Lease Payment</b>		<b>-</b>
<b>SCF Line of Credit</b>		<b>250.00</b>
<b>Per Capita giving</b>		<b>19.43</b>

**Temporarily Restricted Funds**

Brown Bag		60.00
Handbell Refund		485.01
McNeill Legacy		-
SC Chamber Ensemble Series		-
SC Cruise Raffle		-
SC Wine Tasting		45.00
Foundation Grounds Project		-
		<b>590.01</b>

**In-Kind Donations**

		<b>384.52</b>
<b>Total</b>		<b>384.52</b>

**Abundance Report Week 1****Current Week 2/4/17**

	Attendance	Total
Service 1	147	1,462.00
Service 2	292	3,237.00
EasyTithe	40	3,703.00
Giving W/Ease	3	95.00
Other Offering	6	957.00
First Thursday	27	17.00
Coffee with the Pastor	2	
Peninsula	-	
Presidential Place	25	
Recovery Outreach	188	
Visitation Ministry - January	123	
<b>Virtual Worshipping Community</b>	-	
Online Virtual Resourcing	11,745	
Second Life	-	
<b>Special Events</b>		
Bereavement Group	15	
Brown Bag Outreach	135	
Course in Miracles	12	
Membership Orientation	-	
Samaritan Institute: MoB	13	
Women's Gathering	10	
<b>Total</b>	<b>12,783</b>	<b>9,471.00</b>

**Generosity (designated)**

Benevolence/Loaves and Fishes		-
Building Fund		11.00
Global Outreach		-
<b>Total</b>		<b>11.00</b>

<b>Total Generosity</b>		<b>9,482.00</b>
<b>Plus Earned Income</b>		<b>4,310.34</b>
<b>Minus MCC Cooperation</b>		<b>945.40</b>
<b>Available for Ministry</b>		<b>12,846.94</b>
<b>Budgeted Income</b>		<b>11,831.00</b>
<i>Our Abundance/(Unclaimed Opportunity)</i>		<b>1,015.94</b>
<b>Actual Assessment Paid</b>		<b>141.81</b>
<b>Founders Annuity</b>		<b>141.81</b>
<b>Building Fund</b>		<b>2,278.85</b>
<b>Conferences</b>		<b>50.00</b>
<b>Divine Science</b>		<b>141.81</b>
<b>Global Justice Institute</b>		<b>378.16</b>
<b>ICCC</b>		<b>141.81</b>
<b>Lease Payment</b>		<b>-</b>
<b>SCF Line of Credit</b>		<b>250.00</b>
<b>Per Capita giving</b>		<b>19.43</b>

**Temporarily Restricted Funds**

Brown Bag		60.00
Handbell Refund		485.01
McNeill Legacy		-
SC Chamber Ensemble Series		-
SC Cruise Raffle		-
SC Wine Tasting		45.00
Foundation Grounds Project		-
		<b>590.01</b>

**In-Kind Donations**

		<b>384.52</b>
<b>Total</b>		<b>384.52</b>

\*Includes Online Sermons

	Generosity									Attendance				PerCapita	Total Assess	UFMCC Paid	Glob. Just.	ICCC	Foun An	DS Fed
	Checks	Unidentified	Identified	Opr - Kiosk	Opr Credit	Opr - Text	Opr-ACH	Rst - AMEX	Total	Men	Women	Kids	Total							
Service 1	893.00	302.00	255.00		12.00				1,462.00	109	38	-	147	9.95	146.20	21.93	58.48	21.93	21.93	21.93
Service 2	1,785.00	824.00	593.00	-	35.00				3,237.00	223	64	5	292	11.09	323.70	48.56	129.48	48.56	48.56	48.56
EasyTithe	-			-	3,273.00	190.00	240.00		3,703.00				40	92.58	370.30	55.55	148.12	55.55	55.55	55.55
Giving W/Ease	-				95.00				95.00				3	31.67	9.50	1.43	3.80	1.43	1.43	1.43
Other Offering	895.00		62.00		-				957.00				6	159.50	95.70	14.36	38.28	14.36	14.36	14.36
<b>Total</b>										<b>488</b>			<b>19.43</b>	<b>945.40</b>	<b>141.81</b>	<b>378.16</b>	<b>141.81</b>	<b>141.81</b>	<b>141.81</b>	
First Thursday			17.00						17.00				27							
Coffee with the Pastor													2							
Peninsula													-							
Presidential Place													25							
Recovery Outreach													188							
Samaritan Institute Class: MOB													13							
Visitation Ministry - January													123							
<b>Virtual Worshiping Community</b>																				
Online Virtual Resourcing*													11,745							
Second Life													-							
<b>Special Events</b>																				
Bereavement Group													15							
Brown Bag Outreach													135							
Course in Miracles													12							
Membership Orientation																				
Women's Gathering													10							
<b>Weekly Total</b>	<b>3,573.00</b>	<b>1,126.00</b>	<b>927.00</b>	<b>-</b>	<b>3,415.00</b>	<b>190.00</b>	<b>240.00</b>	<b>-</b>	<b>9,471.00</b>	<b>332</b>	<b>102</b>	<b>5</b>	<b>12,783</b>							
<b>Generosity (designated)</b>																				
Building Fund		-	11.00		-				11.00											
	-				-				-											
	-				-				-											
<b>Weekly Total</b>	<b>-</b>	<b>-</b>	<b>11.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>11.00</b>											
<b>Earned Income</b>																				
Dining Out - Bona	306.82	-	-		-				306.82											
FUR	500.00	-	178.00		-				678.00											
Memorial Brick	-	-	-		-				-											
Memorial Gift	800.00	-	20.00		-				820.00											
Memorial Gift - Candle	-	-	-		-				-											
SC BOD Event Bar	-	-	-		-				-											
SMI Class	-	-	-		-				-											
Spirit & Truth	-	-	25.00		-				25.00											
SunBust Ad	-	-	-		-				-											
Wedding Donation	300.00	-	-		-				300.00											
<b>Weekly Total</b>	<b>1,906.82</b>	<b>-</b>	<b>223.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,129.82</b>											
<b>Reimbursements</b>																				
Foundation Payroll																				
<b>Weekly Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>											
<b>Restricted Funds (pink)</b>																				
Brown Bag Lunch Program	-	40.00	20.00		-				60.00											
Foundation Grounds Project	-	-	-		-				-											
Handbell Refund	485.01	-	-		-				485.01											
John McNeil Fund	-	-	-		-				-											
Justice Tour - 2018	-	-	-		-				-											
Loaves & Fishes	-	-	-		-				-											
SC Cruise Raffle	-	-	-		-				-											
SC Wine Tasting	-	-	-		45.00				45.00											
SFCE Concert	-	-	-		-				-											
<b>Weekly Total</b>	<b>485.01</b>	<b>40.00</b>	<b>20.00</b>	<b>-</b>	<b>45.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>590.01</b>											
<b>Grand Totals</b>	<b>5,964.83</b>	<b>1,166.00</b>	<b>1,181.00</b>	<b>-</b>	<b>3,460.00</b>	<b>190.00</b>	<b>240.00</b>	<b>-</b>	<b>12,201.83</b>											

Deposit Recap	
Currency/Coin	2,347.00
Operating Checks	5,479.82
Operating Deposit	<b>7,826.82</b>
Credit Settlement	3,890.00
<b>Total Operating Deposit</b>	<b>11,716.82</b>
Payroll Deposit	-
Restricted Credit	+
Restricted Deposit	-
Restricted Deposit	590.01
<b>In-Kind Donations</b>	<b>384.52</b>

\*Includes Online Sermons