

Abundance Report for Month to Date - March 2018

Month to Date		
	Attendance	Total
Service 1	391	4,162.00
Service 2	683	7,088.00
EasyTithe	85	7,074.00
Giving W/Ease	5	135.00
Other Offering	10	1,090.00
Course in Miracles	19	56.00
First Thursday	31	14.00
Coffee with the Pastor	6	
Peninsula	15	
Presidential Place	46	
Recovery Outreach	552	
Visitation Ministry	180	
Virtual Worshipping Community	-	
Online Virtual Resourcing	32,819	
Second Life	55	
Special Events		
Bereavement Group	53	
Brown Bag Outreach	415	
Membership Orientation	-	
Samaritan Institute	13	
Women's Gathering	-	
Total	35,378	19,619.00

Generosity (designated)		
Benevolence/Loaves and Fishes		-
Building Fund		33.00
Global Outreach		-
Total		33.00

Total Generosity		19,652.00
Plus Earned Income		17,206.05
Minus MCC Cooperation		1,954.90
Available for Ministry		34,903.15
Budgeted Income		36,375.00
<i>Our Abundance/(Unclaimed Opportunity)</i>		(1,471.85)
Actual Assessment Paid		293.24
Founders Annuity		293.24
Building Fund		6,073.56
Conferences		50.00
Divine Science		293.24
Global Justice Institute		390.98
ICCC		293.24
Lease Payment		-
SCF Line of Credit		750.00
Per Capita giving		16.74

Temporarily Restricted Funds		
Brown Bag		185.00
Easter Lily 2018		12,500.00
SC Justice Tour 2018		1,030.00
SC Cruise Raffle		200.00
SC BOD Coaster Fundraiser		60.00
SC Wine Tasting		150.00
Summer Club 2018		1,970.00
		16,095.00

In-Kind Donations		
		449.52
Total		449.52

Abundance Report Week 3

Current Week 3/18/17	
Attendance	Total
121	1,557.00
227	2,196.00
25	2,590.00
1	20.00
3	605.00
-	-
-	-
2	
-	
24	
171	
10,941	
-	
18	
150	
-	
-	
-	
-	
11,683	6,968.00

	6.00
6.00	

	6,974.00
	3,630.96
	696.80
	9,908.16
	12,125.00
	(2,216.84)
	104.52
	104.52
	2,007.31
	-
	104.52
	139.36
	104.52
	-
	250.00
	18.50

	100.00
	2,500.00
	-
	100.00
	-
	875.00
	3,575.00

	245.57
Total	245.57

*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	10.0%	1.5%	2%	1.5%	1.5%	1.5%		
Service 1	900.00	266.00	291.00		100.00			1,557.00		85	35	1	121	12.87	155.70	23.36	31.14	23.36	23.36	23.36	
Service 2	1,395.00	461.00	340.00					2,196.00		160	66	1	227	9.67	219.60	32.94	43.92	32.94	32.94	32.94	
EasyTithe					2,455.00	135.00		2,590.00					25	103.60	259.00	38.85	51.80	38.85	38.85	38.85	
Giving W/Ease				20.00				20.00					1	20.00	2.00	0.30	0.40	0.30	0.30	0.30	
Other Offering	605.00							605.00					3	201.67	60.50	9.08	12.10	9.08	9.08	9.08	
													377	18.50	696.80	104.52	139.36	104.52	104.52	104.52	104.52
Course in Miracles																					
First Thursday																					
Coffee with the Pastor													2								
Peninsula																					
Presidential Place													24								
Recovery Outreach													171								
Samaritan Institute Class																					
Visitation Ministry																					
Virtual Worshiping Community																					
Online Virtual Resourcing*													10,941								
Second Life																					
Special Events																					
Bereavement Group													18								
Brown Bag Outreach													150								
Membership Orientation																					
Women's Gathering													-								
	2,900.00	727.00	631.00	-	2,575.00	135.00	-	6,968.00		245	101	2	11,683								
Generosity (designated)																					
Building Fund			6.00					6.00													
Weekly Total	-	-	6.00	-	-	-	-	6.00													
Earned Income																					
Dining Out																					
FUR	1,117.96		100.00					1,217.96													
Memorial Brick																					
Memorial Gift					1,000.00			1,000.00													
Memorial Gift - Candle					50.00			50.00													
Split Summer Club/Offering (50/50)	100.00							100.00													
SC BOD Event Bar		1,258.00			5.00			1,263.00													
SC BOD Event : Wine Tasting																					
SMI Class																					
Spirit & Truth																					
SunBust Ad																					
Wedding Donation																					
Weekly Total	1,217.96	1,258.00	100.00	-	1,055.00	-	-	3,630.96													
Reimbursements																					
Foundation Payroll																					
Weekly Total	-	-	-	-	-	-	-	-													
Restricted Funds (pink)																					
Brown Bag Lunch Program		100.00						100.00													
Foundation Grounds Project																					
John McNeil Fund																					
Justice Tour - 2018																					
Summer Club 2018	650.00				225.00			875.00													
SC Cruise Raffle					100.00			100.00													
Easter Lily 2018	1,250.00				1,250.00			2,500.00													
SC BOD Coaster Fundraiser																					
Weekly Total	1,900.00	100.00	-	-	1,575.00	-	-	3,575.00													
Grand Totals	6,017.96	2,085.00	737.00	-	5,205.00	135.00	-	14,179.96													

Deposit Recap	
Currency/Coin	2,822.00
Operating Checks	4,117.96
Operating Deposit	6,939.96
Credit Settlement	5,340.00
<i>Total Operating Deposit</i>	12,279.96
Payroll Deposit	-
Restricted Credit	+
Restricted Deposit	-
Restricted Deposit	3,575.00
In-Kind Donations	245.57

*Includes Online Sermons