

Abundance Report for Month to Date - October 2017		
Month to Date		
	Attendance	Total
Service 1	98	1,271.00
Service 2	197	1,460.00
Other Offering	6	625.00
Giving W/Ease	1	20.00
EasyTithe	27	2,397.00
Jamaica	10	
Samaritan Institute	-	
Recovery Outreach	130	
Presidential Place	31	
Peninsula	-	
Visitation Ministry (Sept)	115	
Virtual Worshiping Community	-	
Second Life	-	
Online Virtual Resourcing	8,071	
Special Events		
Tom Goss Concert	30	
Bereavement Group	-	
	-	
Course in Miracles	10	
Total	8,726	5,773.00
Generosity (designated)		
Building Fund		31.00
Global Outreach		-
Benevolence/Loaves and Fishes		-
Total		31.00
Total Generosity		5,804.00
Plus Earned Income		1,082.00
Minus MCC Cooperation		273.10
Available for Ministry		6,612.90
Budgeted Income		10,405.87
<i>Our Abundance/(Unclaimed Opportunity)</i>		(3,792.97)
Actual Assessment Paid		68.08
Founders Annuity		40.97
Building Fund		1,425.34
Lease Payment		-
SCF Line of Credit		250.00
Conferences		50.00
Divine Science		50.00
ICCC		27.31
Global Justice Institute		136.55
Per Capita giving		17.64
Restricted Funds		
Brown Bag		-
McNeill Legacy		-
Tom Goss		325.00
Thanksgiving Harvest		100.00
Award Dinner		866.50
Hand Bell		-
		1,291.50
In-Kind Donations		
		2,266.18
Total		2,266.18

Abundance Report Week 1	
Current Week	10/1/17
Attendance	Total
98	1,271.00
197	1,460.00
6	625.00
1	20.00
27	2,397.00
10	
130	
31	
115	
-	
8,071	
30	
10	
8,726	5,773.00
Generosity (designated)	
	31.00
	31.00
	5,804.00
	1,082.00
	273.10
	6,612.90
	10,405.87
	(3,792.97)
	68.08
	40.97
	1,425.34
	-
	250.00
	50.00
	50.00
	27.31
	136.55
	17.64
Restricted Funds	
	325.00
	265.00
	590.00
In-Kind Donations	
	116.19
Total	116.19

*Includes Online Sermons

	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						
Service 1	920.00	134.00	117.00	-	100.00			1,271.00	74	24		98	12.97	127.10	31.78	63.55	12.71	19.07
Service 2	642.00	501.00	317.00	-	-			1,460.00	159	37	1	197	7.41	146.00	36.50	73.00	14.60	21.90
Other Offering	575.00	-	40.00		10.00			625.00				6						
Giving W/Ease					20.00			20.00				1	20.00					
EasyTithe				-	2,147.00	125.00		2,272.00				27	84.15					
												329	17.26	273.10	68.28	136.55	27.31	40.97
Jamaica												10						
Samaritan Institute												130						
Recovery Outreach (Sept)												31						
Presidential Place												-						
Peninsula												115						
Visitation Ministry (Sept)												-						
Virtual Worshipping Community												-						
Second Life												-						
Online Virtual Resourcing*												-						
Special Events												-						
Inquires Class												-						
Bereavement Group												-						
Course in Miracles												10						
	2,137.00	635.00	474.00	-	2,277.00	125.00	-	5,648.00	233	61	1	625						
Generosity (designated)																		
Building Fund			11.00		20.00			31.00										
	-							-										
	-							-										
Weekly Total	-	-	11.00	-	20.00	-	-	31.00										
Earned Income																		
FUR	275.00	-	255.00					530.00										
Rocky Horror					-			-										
Wedding	500.00		-					500.00										
SC BOD Bar Event		120.00	-		12.00			132.00										
Weekly Total	775.00	120.00	255.00	-	12.00	-	-	1,162.00										
Reimbursements																		
Foundation Payroll								-										
Weekly Total	-	-	-	-	-	-	-	-										
Restricted Funds (pink)																		
Brown Bag	-							-										
Thanksgiving Harvest	-				-			-										
Award Dinner	145.00				120.00			265.00										
Tom Goss	-	40.00			285.00			325.00										
Weekly Total	145.00	40.00	-	-	405.00	-	-	590.00										
Grand Totals	3,057.00	795.00	740.00	-	2,714.00	125.00	-	7,431.00										

Deposit Recap	
Currency/Coin	1,535.00
Operating Checks	2,912.00
Operating Deposit	<u>4,447.00</u>
Credit Settlement	2,839.00
Total Operating Deposit	7,286.00
Payroll Deposit	-
Restricted Credit	-
Restricted Deposit	-
Restricted Deposit Require	590.00
In-Kind Donations	222.97

*Includes Online Sermons
4,407.00