

Abundance Report for Month to Date - October 2017			Abundance Report Week 2	
Month to Date			Current Week	10/8/17
	Attendance	Total	Attendance	Total
Service 1	197	2,644.00	99	1,373.00
Service 2	407	3,121.00	210	1,661.00
Other Offering	12	2,033.76	6	1,408.76
Giving W/Ease	2	40.00	1	20.00
EasyTithe	52	4,047.00	25	1,650.00
Jamaica	20		10	
Samaritan Institute	-			
Recovery Outreach	249		119	
Presidential Place	31			
Peninsula	19		19	
Visitation Ministry (Sept)	115			
Virtual Worshiping Community	-			
Second Life	-		-	
Online Virtual Resourcing	18,837		10,766	
Special Events				
Tom Goss Concert	30			
Bereavement Group	18		18	
	-			
Course in Miracles	21		11	
Total	20,010	11,885.76	11,284	6,112.76
Generosity (designated)				
Building Fund		42.00		11.00
Global Outreach		-		
Benevolence/Loaves and Fishes		-		
Total		42.00		11.00
Total Generosity		11,927.76		6,123.76
Plus Earned Income		5,889.54		4,807.54
Minus MCC Cooperation		576.50		303.40
Available for Ministry		17,240.80		10,627.90
Budgeted Income		20,814.74		10,408.87
<i>Our Abundance/(Unclaimed Opportunity)</i>		(3,573.94)		219.03
Actual Assessment Paid		143.93		75.85
Founders Annuity		86.48		45.51
Building Fund		3,047.44		1,622.10
Lease Payment		-		
SCF Line of Credit		500.00		250.00
Conferences		100.00		50.00
Divine Science		100.00		50.00
ICCC		57.65		30.34
Global Justice Institute		288.25		151.70
Per Capita giving		17.80		17.96
Restricted Funds				
Brown Bag		-		
McNeill Legacy		-		
Tom Goss		325.00		
Thanksgiving Harvest		100.00		100.00
Award Dinner		866.50		601.50
Hand Bell		-		-
		1,291.50		701.50
In-Kind Donations				
		2,266.18		2,149.99
Total		2,266.18		2,149.99

*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	Total						
Service 1	762.00	124.00	187.00	-	300.00			1,373.00	76	23		99	13.87	137.30	34.33	68.65	13.73	20.60	
Service 2	942.00	497.00	197.00	-	25.00			1,661.00	171	38	1	210	7.91	166.10	41.53	83.05	16.61	24.92	
Other Offering	1,363.76	-	45.00		-			1,408.76				6							
Giving W/Ease					20.00			20.00				1	20.00						
EasyTithe				1,500.00	-	150.00		1,650.00				25	66.00						
												341	17.96	303.40	75.85	151.70	30.34	45.51	
Jamaica												10							
Samaritan Institute												119							
Recovery Outreach												-							
Presidential Place												19							
Peninsula												-							
Visitation Ministry (Sept)												-							
Virtual Worshiping Community												-							
Second Life												-							
Online Virtual Resourcing*												10,766							
Special Events												-							
Inquires Class												-							
Bereavement Group												18							
Course in Miracles												11							
	3,067.76	621.00	429.00	1,500.00	345.00	150.00	-	-	6,112.76	247	61	1	11,284						
Generosity (designated)																			
Building Fund		11.00	-		-			11.00											
	-							-											
	-							-											
Weekly Total	-	11.00	-	-	-	-	-	11.00											
Earned Income																			
FUR	4,427.54	-	380.00					4,807.54											
Rocky Horror					-			-											
Wedding	-		-					-											
SC BOD Bar Event			-		-			-											
Weekly Total	4,427.54	-	380.00	-	-	-	-	4,807.54											
Reimbursements																			
Foundation Payroll								-											
Weekly Total	-	-	-	-	-	-	-	-											
Restricted Funds (pink)																			
Brown Bag	-							-											
Thanksgiving Harvest	-		100.00		-			100.00											
Award Dinner	174.00		60.00		367.50			601.50											
	-		-		-			-											
Weekly Total	174.00	-	160.00	-	367.50	-	-	701.50											
Grand Totals	7,669.30	632.00	969.00	1,500.00	712.50	150.00	-	11,632.80											

Deposit Recap	
Currency/Coin	1,601.00
Operating Checks	7,495.30
Operating Deposit	<u>9,096.30</u>
Credit Settlement	2,362.50
Total Operating Deposit	11,458.80
Payroll Deposit	-
Restricted Credit	-
Restricted Deposit	-
Restricted Deposit Require	701.50
In-Kind Donations	2,149.99

*Includes Online Sermons