

	Generosity							Attendance				PerCapita	Total Assess	UFMCC Pd	Glob. Just.	ICCC	Foun An	DS Fed	SC Fun
	Checks	Unidentified	Identified	Opr - Kiosk	Opr Credit	Opr - Text	Opr-ACH	Total	Men	Women	Kids								
Service 1	1,731.29	122.00	256.00				2,109.29	243	53	1	297	7.10	210.93	21.09	63.28	42.19	21.09	42.19	21.09
Service 2	2,815.00	957.00	368.00		175.00		4,315.00	103	52	1	156	27.66	431.50	43.15	129.45	86.30	43.15	86.30	43.15
For UFMCC Calc - Monthly Rpt							-	-	-	-	-	#DIV/0!	-	-	-	-	-	-	-
EasyTithe					2,163.00	210.00	240.00				24	108.88	261.30	26.13	78.39	52.26	26.13	52.26	26.13
Giving W/Ease					75.00		75.00				2	37.50	7.50	0.75	2.25	1.50	0.75	1.50	0.75
Other Offering	120.00						120.00				2	60.00	12.00	1.20	3.60	2.40	1.20	2.40	1.20
											481	19.34	923.23	59.94	276.97	184.65	92.32	184.65	92.32
Course in Miracles		71.00					71.00	-			9								
Split Transaction							-												
Peninsula																			
Presidential Place																			23
Recovery Outreach																			396
Samaritan Institute Class																			
Visitation Ministry - January																			82
Inquiry Class																			
Virtual Worshipping Community																			
Online Virtual Resourcing*																			12,211
Second Life																			15
Ministry Outreach																			
Bereavement Group																			12
Food Sharing																			465
Samaritan Class																			
Theology on Tap																			
	4,666.29	1,150.00	624.00	-	2,413.00	210.00	240.00	9,303.29	346	105	2	13,694							
Generosity (designated)																			
Building Fund																			
Global Outreach																			
Weekly Total																			
Earned Income																			
BOD Candy Fundraiser																			
BOD Coasters Fundraiser																			
BOD Event Refreshment Stand		829.00			231.40		1,060.40												
Dining Out - CPK																			
Dining Out - The Tropics Grille																			
Food Sharing Ministry	25.00	40.00			20.00		85.00												
FUR -	150.00		465.00			5,000.00	5,615.00												
FUR - Outlandish - Margaret Cho	5,047.60						5,047.60												
Pet Calendar																			
Samaritan Institute																			
Spirit and Truth																			
Sunshine Cathedral Fund																			
Weekly Total	5,222.60	869.00	465.00	-	251.40	-	5,000.00	11,808.00											
Weekly Total																			
Temporarily Restricted Funds (pink)																			
Weekly Total																			
Grand Totals	9,888.89	2,019.00	1,089.00	-	2,664.40	210.00	5,240.00	21,111.29											

Deposit Recap	
Currency/Coin	3,108.00
Operating Checks	9,888.89
Operating Deposit	12,996.89
Credit Settlement	8,114.40
Total Operating Deposit	21,111.29
Restricted Credit	+
Restricted Deposit	-
Restricted Deposit	-
In-Kind Donations	83.71