

	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	1,240.00	175.00	276.00				1,691.00	92	37		129	13.11	169.10	16.91	50.73	33.82	16.91	33.82	16.91
Service 2	1,965.00	1,006.00	173.00				3,144.00	218	51	1	270	11.64	314.40	31.44	94.32	62.88	31.44	62.88	31.44
Ash Wednesday	95.00	175.00	80.00				350.00	57	18		75	4.67	35.00	3.50	10.50	7.00	3.50	7.00	3.50
For UFMCC Calc - Monthly Rpt							-	-	-	-	-	-	(31.59)	-	-	-	-	-	-
EasyTithe					2,292.76	630.00	40.00	2,962.76				28	105.81	296.28	29.63	88.88	59.26	29.63	59.26
Giving W/Ease							-						#DIV/0!	-	-	-	-	-	-
Other Offering	95.00						95.00				3	31.67	9.50	0.95	2.85	1.90	0.95	1.90	0.95
											505	16.32	824.28	50.83	247.28	164.86	82.43	164.86	82.43
Course in Miracles							-	-			10								
Split Transaction							-												
Peninsula																			
Presidential Place											23								
Recovery Outreach											168								
Samaritan Institute Class																			
Visitation Ministry - January																			
Inquiry Class																			
Virtual Worshiping Community																			
Online Virtual Resourcing*											15,848								
Second Life																			
Ministry Outreach																			
Bereavement Group											16								
Food Sharing											434								
Samaritan Class																			
Theology on Tap																			
	3,395.00	1,356.00	529.00	-	2,292.76	630.00	40.00	8,242.76	367	106	1	17,004							

Generosity (designated)								
Building Fund								
Weekly Total	-	-	-	-	-	-	-	-
Earned Income								
BOD Candy Fundraiser								
BOD Coasters Fundraiser								
BOD Refreshment Stand		303.00			26.88			329.88
Dining Out - CPK								
Dining Out - The Tropics Grille								
Food Sharing Ministry					20.00			20.00
FUR -	755.00		240.00					995.00
FUR - Other								
Pet Calendar								
Samaritan Institute								
Spirit and Truth								
Sunshine Cathedral Fund								
Im-Pairing Tasting					325.00			325.00
Wedding								
Weekly Total	755.00	303.00	240.00	-	371.88	-	-	1,669.88
Weekly Total	-	-	-	-	-	-	-	-
Temporality Restricted Funds (pink)								
Media Ministry	5,000.00	-			850.00			5,850.00
Weekly Total	5,000.00	-	-	-	850.00	-	-	5,850.00
Grand Totals	9,150.00	1,659.00	769.00	-	3,514.64	630.00	40.00	15,762.64

Splits

Deposit Recap	
Currency/Coin	2,428.00
Operating Checks	4,150.00
Operating Deposit	6,578.00
Credit Settlement	4,184.64
Total Operating Deposit	10,762.64
Restricted Credit	+
Restricted Deposit	-
Restricted Deposit	5,850.00
In-Kind Donations	967.73