

Generosity										Attendance				PerCapita	TOTAL	UFMCC	Global Just	ICCC	Foun An	DS Fed	SC Fun	
Checks	Unidentified	Identified	Virtual	Opr - Kiosk	Opr Credit	Opr - Text	Opr-ACH	Total		Men	Women	Kids	Total		10.0%	1.0%	3.0%	2.0%	1.0%	2.0%	1.0%	
Service 1								-					-	#DIV/0!	-	-	-	-	-	-	-	-
Service 2								-					-	#DIV/0!	-	-	-	-	-	-	-	-
For UFMCC Calc - Monthly Rpt								-					-	#DIV/0!	-	-	-	-	-	-	-	-
EasyTithe			50.00		3,024.54	740.00	65.00	3,879.54					52	74.61	387.95	38.80	116.39	77.59	38.80	77.59	38.80	38.80
Giving W/Ease								-						#DIV/0!	-	-	-	-	-	-	-	-
Venmo					380.00			380.00					14	27.14	38.00	3.80	11.40	7.60	3.80	7.60	3.80	3.80
Cash App					23.00			23.00					4	5.75	2.30	0.23	0.69	0.46	0.23	0.46	0.23	0.23
Other Offering	1,491.00		100.00		300.00			1,891.00					16	118.19	189.10	18.91	56.73	37.82	18.91	37.82	18.91	18.91
													86	71.79	617.35	31.80	185.21	123.47	61.74	123.47	61.74	61.74
Course in Miracles								-														
Split Transaction																						
Peninsula																						
Presidential Place																						
Recovery Outreach																						
Samaritan Institute Class																						
Visitation Ministry - January																						
Inquiry Class																						
Virtual Worshiping Community																						
Online Virtual Resourcing*													41,845									
Second Life																						
Ministry Outreach																						
Bereavement Group																						
Food Sharing													373									
Samartian Class																						
Theology on Tap																						
	1,491.00	-	100.00	50.00	-	3,727.54	740.00	65.00	6,173.54	-	-	-	42,304									
Generosity (designated)																						
Building Fund																						
Weekly Total	-	-	-	-	-	-	-	-	-	-	-	-	-									
Earned Income																						
BOD Candy Fundraiser																						
BOD Coasters Fundraiser																						
BOD Refreshment Stand																						
Dining Out - CPK																						
Dining Out - The Tropics Grille																						
Easter Lily	600.00							1,725.00														
Food Sharing Ministry						200.00		200.00														
FUR -			50.00					50.00														
FUR - Outlandish - Miss Richfield	1,936.80							1,936.80														
Justin Flippen Estate								5,000.00														
Offering Match																						
Samaritan Institute																						
SCF - Stain Glass Window								5,955.00														
Spirit and Truth																						
Weekly Total	2,536.80	-	50.00	-	-	1,325.00	-	10,955.00	14,866.80													
UNRESTRICTED TOTAL	4,027.80	-	150.00	50.00	-	5,052.54	740.00	11,020.00	21,040.34													
Temporarily Restricted Funds																						
Media Ministry																						
RESTRICTED TOTAL	-	-	-	-	-	-	-	-	-													
GRAND TOTAL	4,027.80	-	150.00	50.00	-	5,052.54	740.00	11,020.00	21,040.34													

Deposit Recap	
Currency/Coin	150.00
Operating Checks	4,027.80
Operating Deposit	4,177.80
Credit Settlement	16,862.54
Total Operating Deposit	21,040.34
CC Deposits (Restricted)	-
Restricted Cash Deposit	-
Credit Card for Foundation	
McNeill Legacy	
Chair Donation	
Columbarium	
TOTAL CC to Foundation	-
In-Kind Donations	78.49

*Includes Online Sermons