

	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
Service 1										7	7		14								
Service 2										10	8		18								
For UFMCC Calc - Monthly Rpt																					
EasyTith				50.00		3,263.12	4,590.00	450.00	8,353.12				69	121.06	835.31	83.53	250.59	167.06	83.53	167.06	83.53
Giving WEase														#DIV/0!							
Venmo						715.00			715.00				28	25.54	71.50	7.15	21.45	14.30	7.15	14.30	7.15
Cash App						135.00			135.00				7	19.29	13.50	1.35	4.05	2.70	1.35	2.70	1.35
Other Offering	3,470.00	25.00	30.00	-		100.00			3,625.00				21	172.62	362.50	36.25	108.75	72.50	36.25	72.50	36.25
													157	81.87	1,282.81	93.02	384.84	256.56	128.28	256.56	128.28
Course in Miracles													12								
Split Transaction																					
Peninsula																					
Presidential Place																					
Recovery Outreach																					
Samaritan Institute Class																					
Visitation Ministry - January																					
Inquiry Class																					
Virtual Worshipping Community																					
Online Virtual Resourcing*													114,672								
Second Life																					
Ministry Outreach																					
Bereavement Group																					
Food Sharing													462								
Samaritan Class																					
Theology on Tap																					
	3,470.00	25.00	30.00	50.00	-	4,213.12	4,590.00	450.00	12,828.12	17	15	-	115,303								
Generosity (designated)																					
Building Fund						25.00			25.00												
Weekly Total						25.00			25.00												
Earned Income																					
BOD Candy Fundraiser																					
BOD Coasters Fundraiser																					
BOD Refreshment Stand																					
Cathedral Shirt																					
Dining Out - CPK																					
Dining Out - The Tropics Grille																					
Easter Lily	1,000.00					1,125.00			2,125.00												
Food Sharing Ministry	4,350.00					325.00			4,675.00												
FUR -			170.00			125.00		2,500.00	2,795.00												
FUR - Venue																					
Samaritan Institute																					
Spirit and Truth																					
SC Foundation Gift								25,557.55	25,557.55												
Weekly Total	5,350.00		170.00			1,575.00		28,057.55	35,152.55												
UNRESTRICTED TOTAL	8,820.00	25.00	200.00	50.00	-	5,813.12	4,590.00	28,507.55	48,005.67												
Temporarily Restricted Funds																					
McNeill Legacy Fund																					
RESTRICTED TOTAL																					
GRAND TOTAL	8,820.00	25.00	200.00	50.00	-	5,813.12	4,590.00	28,507.55	48,005.67												

*Includes Online Sermons

Deposit Recap	
Currency/Coin	225.00
Operating Checks	8,820.00
Operating Deposit	9,045.00
Credit Settlement	38,960.67
Total Operating Deposit	48,005.67
CC Deposits (Restricted)	-
Restricted Cash Deposit	-
Credit Card for Foundation	
McNeill Legacy	
Chair Donation	-
Columbarium	
TOTAL CC to Foundation	-
In-Kind Donations	204.08